New Nouveau
Brunswick

Main Estimates

1992-1993

CNB 92027/E

92-05062/

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SECTION A

SUMMARY TABLES

OF

EXPENDITURES

EXPLANATORY NOTES

1. A change in the procedures for the voting of Ordinary Account Appropriations has been instituted for the 1992–1993 fiscal year. Ordinary Account will be voted on a departmental basis, with the exception of General Government and Legislative Assembly, which will continue to be voted by program.

   Capital Account and Loans and Advances will continue to be appropriated on a program–by–program basis as in prior years.

2. The Capital Appropriations Act 1992–93 will include both the Capital Estimates 1992–93 and the Supplementary Capital Estimates 1992–93.

SUMMARY TABLES OF EXPENDITURES

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COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
FOR THE YEAR ENDING 31 MARCH 1993
ORDINARY ACCOUNT

1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	DEPARTMENT	1992–93 MAIN ESTIMATE $
147,819,967	142,706,503	153,163,100	Department of Advanced Education and Labour	144,352,602
25,367,226	22,861,602	23,491,100	Department of Agriculture	22,328,602
21,452,397	26,445,701	25,962,900	Department of Economic Development and Tourism	27,040,101
559,854,222	585,947,002	584,278,300	Department of Education	597,599,602
18,373,118	17,448,301	17,579,300	Department of the Environment	16,765,501
2,505,223	2,542,600	2,481,300	Executive Council	2,478,400
19,135,589	19,097,700	18,949,100	Department of Finance	18,718,700
13,271,652	11,220,501	12,149,100	Department of Fisheries and Aquaculture	11,117,001
119,650,523	147,246,400	145,554,400	General Government	190,202,600
1,023,096,300	1,084,319,101	1,088,142,400	Department of Health and Community Services	1,112,295,301
291,079,675	287,196,301	326,849,000	Department of Income Assistance	322,064,001
1,153,741	1,135,800	1,137,700	Department of Intergovernmental Affairs	1,153,800
23,806,671	23,783,400	25,491,600	Department of Justice	24,487,200
9,636,125	9,902,400	10,954,600	Legislative Assembly	10,295,300
144,237,275	149,678,500	149,673,500	Maritime Provinces Higher Education Commission	150,328,500
60,482,933	60,050,200	61,403,700	Mental Health Commission of New Brunswick	58,398,900
415,208,481	453,757,601	442,422,400	Department of Municipalities, Culture and Housing	461,206,501
65,479,992	62,258,402	67,871,000	Department of Natural Resources and Energy	61,747,801
13,219,136	12,912,900	12,932,200	New Brunswick Geographic Information Corporation	12,590,100
0	1	0	N.B. Occupational Health and Safety Commission	1
6,129,843	6,743,900	6,562,700	Office of the Comptroller	6,710,400
1,201,377	1,248,000	1,197,400	Office of the Premier	1,122,400
628,165	609,500	590,500	Policy Secretariat	602,300
62,878,395	80,225,900	62,669,000	Regional Development Corporation	74,637,100
474,958,428	493,500,000	488,500,000	Service of the Public Debt	532,000,000
64,366,500	64,855,501	64,500,500	Department of the Solicitor General	63,773,901
44,091,259	44,697,601	44,257,100	Department of Supply and Services	44,408,301
136,800,840	125,582,704	133,363,900	Department of Transportation	127,223,904
3,765,885,053	3,937,974,022	3,972,127,800	TOTAL – ORDINARY ACCOUNT	4,095,648,820

– NOTES –

SEE RECONCILIATION STATEMENT ON PAGE 2

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
RECONCILIATION STATEMENT
ORDINARY ACCOUNT

		1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $
1.	Previously Published Data	3,733,322,875	3,902,208,322	3,928,191,200
2.	Revised Current Year			
	2.1 Depreciation Accounting Change	(8,602,996)	(8,170,900)	–
	2.2 Adjustment to re–state New Brunswick Housing Corporation expenditures on a gross basis	41,165,174	43,936,600	43,936,600
TOTAL – ORDINARY ACCOUNT		3,765,885,053	3,937,974,022	3,972,127,800

– NOTES –

Prior years' figures have been re–stated to reflect the following changes in accounting policies and procedures:

1. Depreciation on vehicles and heavy equipment has been removed to reflect the decision to charge purchases to Capital Account.

2. Housing expenditures have been re–stated in conjunction with the merger of the New Brunswick Housing Corporation and the Department of Municipal Affairs.

STATUTORY PAYMENTS – ORDINARY ACCOUNT

	1992–93 MAIN ESTIMATE $	STATUTORY PAYMENTS $	TO BE VOTED $
Department of Advanced Education and Labour	144,352,602	32,200	144,320,402
Department of Agriculture	22,328,502	32,200	22,296,402
Department of Economic Development and Tourism	27,040,101	32,200	27,007,901
Department of Education	597,599,602	32,200	597,567,402
Department of the Environment	16,765,501	32,200	16,733,301
Executive Council	2,478,400	0	2,478,400
Department of Finance	18,718,700	32,200	18,686,500
Department of Fisheries and Aquaculture	11,117,001	32,200	11,084,801
General Government	190,202,600	0	190,202,600
Department of Health and Community Services	1,112,295,301	32,200	1,112,263,101
Department of Income Assistance	322,064,001	32,200	322,031,801
Department of Intergovernmental Affairs	1,153,800	0	1,153,800
Department of Justice	24,487,200	32,200	24,455,000
Legislative Assembly	10,295,300	3,065,700	7,229,600
Maritime Provinces Higher Education Commission	150,328,500	0	150,328,500
Mental Health Commission of New Brunswick	58,398,900	0	58,398,900
Department of Municipalities, Culture and Housing	461,206,501	32,200	461,174,301
Department of Natural Resources and Energy	61,747,801	56,400	61,691,401
New Brunswick Geographic Information Corporation	12,590,100	0	12,590,100
N.B. Occupational Health and Safety Commission	1	0	1
Office of the Comptroller	6,710,400	0	6,710,400
Office of the Premier	1,122,400	48,300	1,074,100
Policy Secretariat	602,300	0	602,300
Regional Development Corporation	74,637,100	0	74,637,100
Service of the Public Debt	532,000,000	530,200,000	1,800,000
Department of the Solicitor General	63,773,901	32,200	63,741,701
Department of Supply and Services	44,408,301	32,200	44,376,101
Department of Transportation	127,223,904	32,200	127,191,704
	4,095,648,820	533,821,200	3,561,827,620

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
FOR THE YEAR ENDING 31 MARCH 1993
CAPITAL ACCOUNT

1990–91 ACTUAL EXPENITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	DEPARTMENT	1992–93 CAPITAL ESTIMATE $
–	800,000	776,000	Department of Advanced Education and Labour	–
1,892,473	1,500,000	1,500,000	Department of Agriculture	1,150,000
204,413	2	–	Department of Economic Development and Tourism	1
2,575,372	3,000,000	2,910,000	Department of Education	3,000,000
13,638,809	18,000,000	18,000,000	Department of the Environment	19,000,000
–	1	–	Department of Fisheries and Aquaculture	1
20,203,091	13,560,000	13,560,000	Department of Health and Community Services	7,065,000
210,000	1,000,000	1,000,000	Maritime Provinces Higher Education Commission	8,410,600
1,912,789	2,050,001	2,050,000	Department of Municipalities, Culture and Housing	7,061,301
500,000	1	400,000	Department of Natural Resources and Energy	400,001
16,060,346	22,000,000	18,263,600	Regional Development Corporation	22,000,000
115,216,977	121,330,001	117,919,400	Department of Supply and Services	110,517,701
161,603,795	151,747,001	158,608,000	Department of Transportation	195,347,001
334,018,065	334,987,007	334,987,000	TOTAL – CAPITAL ACCOUNT	373,951,606

– NOTES –

Whereas the Capital Estimates reflected the Revised Estimates as of the Second Quarter, the above schedule reflects the Revised Estimates as of the Third Quarter.

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
FOR THE YEAR ENDING 31 MARCH 1993
SPECIAL PURPOSE ACCOUNT

1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	DEPARTMENT	1992–93 MAIN ESTIMATE $
			Department of Economic Development and Tourism:	
–	25,000	25,000	Johann Wordel Trust Fund	12,000
161,274	225,000	225,000	Medical Research Assistance Account	260,000
161,274	250,000	250,000	Sub–total	272,000
			Department of Education:	
35,356	150,000	116,000	Fred Magee Account	50,000
			Department of the Environment:	
2,724,490	16,100,000	14,319,300	Environmental Trust Fund	13,000,000
			Department of Health and Community Services:	
107,913	1,611,100	1,611,100	Hospital Liability Protection Account	1,699,700
			Department of Municiplalities, Culture, and Housing:	
13,471	–	–	Archaeology Account	–
92,500	400,000	317,300	Arts Development Trust Fund	400,000
9,134	10,000	9,500	Sheriff Andrews House Trust Account	10,000
243,295	400,100	391,400	Sport Development Trust Fund	425,000
35,840	25,000	25,000	Viscount Bennett Trust Fund	25,000
394,240	835,100	743,200	Sub–total	860,000
			Department of the Solicitor General:	
653,610	500,000	500,000	Municipal Police Assistance Account	700,000
–	–	277,700	Victim Compensation Account	350,000
–	128,000	320,000	Victim Services Account	923,500
653,610	628,000	1,097,700	Sub–total	1,973,500
			Department of Supply and Services:	
7,000	18,000	21,000	Archives Trust Account	3,000
			Department of Transportation:	
30,447,661	42,000,000	41,000,000	Arterial Highways Trust Fund	–
34,531,544	61,592,200	59,158,300	TOTAL – SPECIAL PURPOSE ACCOUNT	17,858,200

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE FOR THE YEAR ENDING 31 MARCH 1993 LOANS AND ADVANCES

1990–91 ACTUAL EXPENITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	DEPARTMENT	1992–93 MAIN ESTIMATE $
5,301,476	12,332,000	8,787,000	Department of Agriculture	11,850,000
8,523,963	17,000,000	17,000,000	Department of Economic Development and Tourism	12,000,000
7,095,302	3,204,900	174,600	Department of Education	–
–	10,000	10,000	Department of the Environment	–
7,886,766	12,000,000	10,000,000	Department of Fisheries and Aquaculture	8,000,000
2,893,368	5,889,500	5,889,500	Department of Municipalities, Culture and Housing	2,889,500
1,339,014	175,500	–	Department of Natural Resources and Energy	–
2,865,386	8,480,000	3,500,000	Department of Supply and Services	7,050,000
9,777,339	4,020,000	1,095,000	Department of Transportation	870,000
45,682,614	63,111,900	46,456,100	TOTAL – LOANS AND ADVANCES	42,659,500

– NOTES –

WORKING CAPITAL – MAXIMUM BALANCES

WORKING CAPITAL ADVANCES:		
Education – Atlantic Provinces Special Education Authority		350,000
Health and Community Services		3,400,000
Income Assistance – Replacement Cheques		170,000
Income Assistance – Emergency Benefit Cheques		30,000
Justice – Rentalsman		100,000
Supply and Services – Hospital Construction		50,000
Workers Compensation Board:		
– Finance	360,000	
– Education	160,000	
– Advanced Education and Labour	30,000	550,000
TOTAL – WORKING CAPITAL ADVANCES		4,650,000
PETTY CASH ADVANCES:		
Advanced Education and Labour		20,000
Finance		12,000
Health and Community Services		27,000
Health and Community Services – Foster Parent Reimbursements		25,000
Income Assistance		8,000
Justice		23,000
Municipalities, Culture and Housing		27,000
Natural Resources and Energy		32,400
Solicitor General		15,000
Transportation		42,000
Other (small departments)		7,000
TOTAL – PETTY CASH ADVANCES		238,400
INVENTORIES:		
Advanced Education and Labour		1,250,000
Agriculture		750,000
Education		1,500,000
Fisheries and Aquaculture		45,000
Health and Community Services		5,000
Legislative Assembly		25,000
Municipalities, Culture and Housing		200,000
Natural Resources and Energy		510,000
Supply and Services		1,400,000
Transportation		16,000,000
TOTAL – INVENTORIES		21,685,000
TOTAL – WORKING CAPITAL – MAXIMUM BALANCES		26,573,400

HUMAN RESOURCE ESTIMATES

Number of Full–Time Equivalents provided in the Estimates:	1991–92 MAIN ESTIMATE	1992–93 MAIN ESTIMATE
Departments:		
Department of Advanced Education and Labour	1,408.7	1,396.9
Department of Agriculture	325.7	322.3
Department of Economic Development and Tourism	216.8	186.9
Department of Education	193.2	190.1
Department of the Environment	160.7	158.7
Executive Council	45.8	43.9
Department of Finance	368.2	363.8
Department of Fisheries & Aquaculture	143.4	143.4
General Government	60.7	60.7
Department of Health and Community Services	1,558.9	1,546.1
Department Income Assistance	414.7	443.2
Department of Intergovernmental Affairs	18.7	18.7
Department of Justice	399.6	408.6
Legislative Assembly	100.1	105.3
Department of Municipalities, Culture and Housing	582.2	565.4
Department of Natural Resources and Energy	1,070.1	1,019.3
Office of the Comptroller	95.5	92.5
Office of the Premier	21.3	20.3
Policy Secretariat	8.8	8.8
Department of the Solicitor General	771.5	745.7
Department of Supply and Services	589.2	547.2
Department of Transportation	2,724.1	2,649.0
TOTAL – DEPARTMENTS	11,277.9	11,036.8

HUMAN RESOURCE ESTIMATES

Number of Full–Time Equivalents provided in the Estimates:	1991–92 MAIN ESTIMATE	1992–93 MAIN ESTIMATE
Agencies:		
New Brunswick Geographic Information Corporation	341.9	334.9
New Brunswick Occupational Health and Safety Commission	48.2	48.2
Mental Health Commission of New Brunswick	1,383.9	1,312.5
Regional Development Corporation	24.6	21.0
Kings Landing Corporation	67.8	67.8
Military Compound Board	1.4	1.4
New Brunswick Museum	30.0	30.0
Regional Library Boards	210.9	203.9
TOTAL – AGENCIES	2,108.7	2,019.7
TOTAL – DEPARTMENTS AND AGENCIES	13,386.6	13,056.5
OTHER INITIATIVES:		
Environmental Trust Fund	14.0	14.0
Pension Fund Administration	21.8	22.8
Advanced Education Contract Training	395.4	328.5
Youth Strategy	61.0	62.0
Non Capital Development Projects – Natural Resources and Energy	53.0	53.0
Lottery Administration	–	3.9
TOTAL – OTHER INITIATIVES	545.2	484.2
GRAND TOTAL	13,931.8	13,540.7

Definition:

Number of Full–time Equivalents is a measure of employment during the period. A Full–time Equivalent is equal to one person working full–time for one year.

SECTION B

MAIN ESTIMATES

OF

EXPENDITURES

ORDINARY ACCOUNT

CAPITAL ACCOUNT

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LOANS AND ADVANCES

MAIN ESTIMATES OF EXPENDITURES

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COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF ADVANCED EDUCATION AND LABOUR
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
61 01	17,807,971	17,031,600	17,335,200	Corporate Services	15,840,900
02	62,028,577	60,521,300	62,239,000	Government Funded Training	62,221,900
03	23,339,281	19,107,200	22,259,800	Contract Training	16,778,500
04	17,086,186	16,467,600	18,001,300	Student Assistance	19,327,300
05	1,207,881	1,368,300	1,517,700	Advocacy Programs	1,383,200
06	3,085,735	2,732,900	2,734,000	Public Safety Program	2,802,900
07	2,729,470	2,413,300	2,366,400	Labour Services	2,407,500
15	20,534,866	23,064,300	26,709,700	Employment Development	23,590,400
40	–	1	–	Non–Capital Development Projects – R.D.C.	1
41	–	2	–	Youth Strategy – R.D.C.	1
	147,819,967	142,706,503	153,163,100	TOTAL – ORDINARY ACCOUNT	144,352,602

RECONCILIATION STATEMENT

116,220,996	108,934,202		1. Previously Published Data (Dept Advanced Educ. and Training)
		115,703,800	2. Revised Current Year (Dept Advanced Educ. and Training)
(75,000)	(70,000)	(70,000)	2.1 Depreciation Accounting Change
			3. Government Reorganization
32,537,271	34,392,301	38,079,300	3.1 Dept. of Labour merger with Dept. of Advanced Education & Training
(353,300)	–	–	3.2 Fire Inspections transferred to Dept. of Municipalities, Culture & Housing
(510,000)	(550,000)	(550,000)	3.3 Provision for Losses transferred to General Government
147,819,967	142,706,503	153,163,100	TOTAL – ORDINARY ACCOUNT

PROGRAM ESTIMATES
DEPARTMENT OF ADVANCED EDUCATION AND LABOUR
ORDINARY ACCOUNT

PROGRAM 61 01 – CORPORATE SERVICES

PROGRAM OBJECTIVES

To provide departmental policy direction, management, support and strategic planning services. Also to regulate private training and provide legislated funding to the New Brunswick Occupational Health and Safety Commission and for Workers' Compensation.

PROGRAM COMPONENTS

MANAGEMENT SERVICES	194.8 F.T.E.'s AND $	13,908,600
To provide policy direction, management support services and strategic planning services in support of all programs and services offered by the Department.		
LEGISLATED FUNDING	0.0 F.T.E.'s AND $	1,932,300
To contribute towards the administration of the Occupational Health and Safety Legislation and to reimburse the Workers' Compensation Board for certain benefits and pensions.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	194.8 F.T.E.'s AND $	15,840,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	7,265,200
Other Services		4,548,400
Materials & Supplies		851,000
Property & Equipment		1,229,000
Contributions, Grants, etc		1,947,300
TOTAL	$	15,840,900

PROGRAM ESTIMATES
DEPARTMENT OF ADVANCED EDUCATION AND LABOUR
ORDINARY ACCOUNT

PROGRAM 61 02 – GOVERNMENT FUNDED TRAINING

PROGRAM OBJECTIVES

To provide adult New Brunswickers with opportunities to develop their skills in post–schooling non–university programs. Also to raise the basic education level of the adult population and offer programs allowing the development and maintenance of skills in an official language which is not their mother tongue.

PROGRAM COMPONENTS

ADULT BASIC EDUCATION	75.3 F.T.E.'s AND $	4,727,100
To raise the basic education level of the adult population in New Brunswick by offering adult basic education programs and services.		
REGULAR AND APPRENTICESHIP TRAINING PROGRAMS	455.2 F.T.E.'s AND $	27,156,900
To contribute to satisfying labour market and human resource development requirements by providing provincially sponsored places through regionally dispersed college programs.		
LANGUAGE TRAINING	49.2 F.T.E.'s AND $	1,715,100
To arrange and deliver programs and services which enable civil servants and the public in general to develop and maintain skills in an official language which is not their mother tongue.		
APPRENTICESHIP	37.0 F.T.E.'s AND $	1,665,200
To establish policy direction and standards regarding certification in a number of trades and occupations and to operate and manage indentureships.		
TRAINING SUPPORT	401.4 F.T.E.'s AND $	21,589,300
To provide direction and support for departmental educational activities including program coordination, plant operation and maintenance, student services, library services and institutions management.		
OTHER TRAINING INSTITUTIONS	0.0 F.T.E.'s AND $	5,368,300
To provide funding for programs at other training institutions such as the Diploma Schools of Nursing.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	1,018.1 F.T.E.'s AND $	62,221,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	43,224,400
Other Services		5,703,300
Materials & Supplies		5,292,500
Property & Equipment		1,820,200
Contributions, Grants, etc.		6,181,500
TOTAL	$	62,221,900

PROGRAM ESTIMATES
DEPARTMENT OF ADVANCED EDUCATION AND LABOUR
ORDINARY ACCOUNT

PROGRAM 61 03 – CONTRACT TRAINING

PROGRAM OBJECTIVES

To provide training services on a cost recovery basis in response to demands from sponsoring agencies such as industry, labour groups, community and government departments and through night school programs.

PROGRAM COMPONENTS

ADULT BASIC EDUCATION CONTRACTS	94.7 F.T.E.'s AND $	3,691,600

To raise the basic education level of the adult New Brunswickers through contract training.

NON A.B.E. PROGRAMS	233.8 F.T.E.'s AND $	13,086,900

To meet the training needs of clients such as individuals, industry, labour groups, community and government departments and agencies through contract training and through night school programs.

TOTAL ESTIMATE OF RESOURCES REQUIRED	328.5 F.T.E.'s AND $	16,778,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	11,805,700
Other Services		2,254,800
Materials & Supplies		1,637,900
Property & Equipment		815,100
Contributions, Grants, etc.		265,000
TOTAL	$	16,778,500

PROGRAM ESTIMATES
DEPARTMENT OF ADVANCED EDUCATION AND LABOUR
ORDINARY ACCOUNT

PROGRAM 61 04 – STUDENT ASSISTANCE

PROGRAM OBJECTIVES

To positively influence access and equity of access for New Brunswick students to training and education beyond school, through programs intended to reduce financial hardship.

PROGRAM COMPONENTS

STUDENT AID ADMINISTRATION	17.6 F.T.E.'s AND $	580,200

To provide for the administration of the Canada Student Loan, New Brunswick Bursary and Incentive Rebate Programs.

STUDENT ASSISTANCE	0.0 F.T.E.'s AND $	18,747,100

To provide equitable financial aid to New Brunswick residents who wish to pursue a post–secondary education but lack the personal and family financial resources to do so. This component includes the New Brunswick Bursary and Incentive Rebate Programs.

TOTAL ESTIMATE OF RESOURCES REQUIRED	17.6 F.T.E.'s AND $	19,327,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	490,800
Other Services		74,300
Materials & Supplies		5,100
Property & Equipment		10,000
Contributions, Grants, etc		18,747,100
TOTAL	$	19,327,300

PROGRAM ESTIMATES
DEPARTMENT OF ADVANCED EDUCATION AND LABOUR
ORDINARY ACCOUNT

PROGRAM 61 05 – ADVOCACY PROGRAMS

PROGRAM OBJECTIVES

To advocate for access to rightful benefits and full participation in New Brunswick society; and to advance and promote the principles of equality set out in the New Brunswick Human Rights Act.

PROGRAM COMPONENTS

ADVOCACY SERVICES	6.6 F.T.E.'s AND $	343,100

To promote the value of literacy and lifelong learning and provide leadership for and coordination of all literacy initiatives throughout Government; to promote a harmonious and productive multicultural, multiracial and multireligious society; and to increase the participation of disabled persons in all sectors of the labour market.

EMPLOYERS' ADVOCATES	2.9 F.T.E.'s AND $	133,100

To assist Provincial employers in their dealings with the Workers' Compensation Board.

WORKERS' ADVOCATES	6.8 F.T.E.'s AND $	313,000

To assist injured workers or their dependents with claims before the Workers' Compensation Board to ensure full entitlement in accordance with the provisions of the Workers' Compensation Act.

HUMAN RIGHTS COMMISSION	11.1 F.T.E.'s AND $	594,000

To promote the principles of equality in the New Brunswick Human Rights Act through the mechanisms of education and enforcement.

TOTAL ESTIMATE OF RESOURCES REQUIRED	27.4 F.T.E.'s AND $	1,383,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,100,100
Other Services		224,700
Materials & Supplies		18,900
Property & Equipment		10,100
Contributions, Grants, etc		29,400
TOTAL	$	1,383,200

PROGRAM ESTIMATES
DEPARTMENT OF ADVANCED EDUCATION AND LABOUR
ORDINARY ACCOUNT

PROGRAM 61 06 – PUBLIC SAFETY PROGRAM

PROGRAM OBJECTIVES

To ensure public health and safety through the enforcement of technical legislation, codes and standards requiring minimum acceptable levels of installation and operation.

PROGRAM COMPONENTS

TECHNICAL INSPECTIONS	40.5 F.T.E.'s AND $	2,151,700
To provide design registration, plans review, licensing and inspection services for specialized areas of the building and mechanical aspects of construction.		
REGIONAL SERVICES	21.2 F.T.E.'s AND $	651,200
To provide administrative services both internally and to the public in support of departmental programs implemented and carried out in eight regional offices.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	61.7 F.T.E.'s AND $	2,802,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	2,246,700
Other Services		335,800
Materials & Supplies		179,500
Property & Equipment		35,300
Contributions, Grants, etc		5,600
TOTAL	$	2,802,900

PROGRAM ESTIMATES
DEPARTMENT OF ADVANCED EDUCATION AND LABOUR
ORDINARY ACCOUNT

PROGRAM 61 07 – LABOUR SERVICES

PROGRAM OBJECTIVES

To regulate conditions of work and to improve employer–employee relations by providing minimum standards of employment and pension benefits, appropriate dispute–resolution mechanisms, opportunities for labour management dialogue and labour market information.

PROGRAM COMPONENTS

INDUSTRIAL RELATIONS	7.7 F.T.E.'s AND $	547,600

To provide conciliation, mediation and arbitration services under the Industrial Relations Act and to promote labour–management dialogue for the improvement of labour–management relations

PENSIONS ADMINISTRATION	3.8 F.T.E.'s AND $	209,000

To promote equitable and comprehensive pension standards through investigative, educational and policy initiatives specifically designed to meet changing employee and employer retirement needs.

EMPLOYMENT STANDARDS	12.5 F.T.E.'s AND $	584,700

To ensure equitable standards of employment through investigative, educational and policy initiatives specifically designed to meet changing employee and employer needs in the workplace.

LABOUR BOARDS ADMINISTRATION	8.7 F.T.E.'s AND $	649,700

To facilitate consistent and efficient application of statutes governing the rights and obligations of employees and employers relative to employment standards, labour relations and pensions.

LABOUR MARKET ANALYSIS	8.5 F.T.E.'s AND $	416,500

To analyze and forecast so as to ensure that human resource planning and human resource development programs offered to New Brunswickers are consistent with the needs of the labour market.

TOTAL ESTIMATE OF RESOURCES REQUIRED	41.2 F.T.E.'s AND $	2,407,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,984,400
Other Services		362,300
Materials & Supplies		35,700
Property & Equipment		25,100
TOTAL	$	2,407,500

PROGRAM ESTIMATES
DEPARTMENT OF ADVANCED EDUCATION AND LABOUR
ORDINARY ACCOUNT

PROGRAM 61 15 – EMPLOYMENT DEVELOPMENT

PROGRAM OBJECTIVES

To design and implement employment development programs which would provide employment stimulus in both the public and private sector in order to respond to labour market needs.

To provide for the development and utilization of the Province's human resource potential through adjustment activities and services for special needs groups.

PROGRAM COMPONENTS

EMPLOYMENT DEVELOPMENT GRANTS	0.0 F.T.E.'s AND $	22,339,000

To provide funding for direct job creation in the private, public and voluntary non–profit sectors, in response to identified needs.

To develop employment initiatives which respond to worker and employer needs.

To initiate job creation activities related to specific regions, sectors and target groups.

EMPLOYMENT PROGRAMS	10.0 F.T.E.'s AND $	246,100

To administer programs designed to enhance the employability of individuals within identified target groups, who find themselves disadvantaged in accessing the labour market.

ADJUSTMENT SERVICES	6.9 F.T.E.'s AND $	389,500

To identify, respond to and prevent labour market disruptions by providing services to New Brunswick's labour force that will assist in adaptation to change.

EMPLOYMENT ADMINISTRATION	19.2 F.T.E.'s AND $	615,800

To provide overall administrative services in support of employment development programs and adjustment services.

TOTAL ESTIMATE OF RESOURCES REQUIRED	36.1 F.T.E.'s AND $	23,590,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,035,900
Other Services		158,400
Materials & Supplies		17,700
Property & Equipment		39,400
Contributions, Grants, etc		22,339,000
TOTAL	$	23,590,400

PROGRAM ESTIMATES
DEPARTMENT OF ADVANCED EDUCATION AND LABOUR
ORDINARY ACCOUNT

PROGRAM 61 40 – NON–CAPITAL DEVELOPMENT PROJECTS – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Regional Development Corporation.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'s AND $ 1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.	$	1
TOTAL	$	1

PROGRAM 61 41 – YOUTH STRATEGY – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of programs and projects under the Canada/New Brunswick Youth Strategy Agreement.

TOTAL ESTIMATE OF RESOURCES REQUIRED 50.0 F.T.E.'s AND $ 1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.	$	1
TOTAL	$	1

TOTAL – DEPARTMENT OF ADVANCED EDUCATION AND LABOUR	$	144,352,602
Less amounts authorized by law		32,200
TO BE VOTED	$	144,320,402

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF ADVANCED EDUCATION AND LABOUR
CAPITAL ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 CAPITAL ESTIMATE $
61 50	–	800,000	776,000	Equipment Purchases–Miramichi Campus	–
	–	800,000	776,000	TOTAL – CAPITAL ACCOUNT	–

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF AGRICULTURE
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
10 01	2,965,630	2,746,500	2,734,700	Management	2,590,700
02	15,704,986	13,571,100	13,431,100	Production	13,459,600
03	2,992,474	2,831,500	3,686,600	Marketing	3,736,400
04	3,704,136	3,712,500	3,638,700	Farm Management & Finance	2,541,900
06	–	1	–	C.I.D.A. And Other Projects	1
40	–	1	–	Non Capital Development Projects–R.D.C.	1
	25,367,226	22,861,602	23,491,100	TOTAL – ORDINARY ACCOUNT	22,328,602

RECONCILIATION STATEMENT

25,526,726	24,206,602		1. Previously Published Data
		24,836,100	2. Revised Current Year
(159,500)	(145,000)	(145,000)	2.1 Depreciation Accounting Change
			3. Government Reorganization
–	(1,200,000)	(1,200,000)	3.1 Provision for Losses transferred to General Government
25,367,226	22,861,602	23,491,100	TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF AGRICULTURE
ORDINARY ACCOUNT

PROGRAM 10 01 – MANAGEMENT

PROGRAM OBJECTIVES

To provide administrative and planning support for all Department programs.

PROGRAM COMPONENTS

ADMINISTRATION	25.6 F.T.E.'s AND $	1,908,400

To provide administrative support in matters of personnel, accounting, budgeting, financial control, and office technology.

COMMUNICATIONS AND EDUCATION	9.1 F.T.E.'s AND $	443,300

To increase awareness of the Province's agriculture industry, to provide leadership in 4–H, agriculture training programs and information services to the Department and the Agri–Food Sector.

PLANNING AND DEVELOPMENT	5.4 F.T.E.'s AND $	239,000

To provide for preparation and evaluation of programs to stimulate agricultural production in the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED	40.1 F.T.E.'s AND $	2,590,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,646,400
Other Services		790,700
Materials & Supplies		46,000
Property & Equipment		21,400
Contributions, Grants, etc.		86,200
TOTAL	$	2,590,700

PROGRAM ESTIMATES
DEPARTMENT OF AGRICULTURE
ORDINARY ACCOUNT

PROGRAM 10 02 – PRODUCTION

PROGRAM OBJECTIVES

To provide the technical/managerial information and services required by agricultural producers to increase the volume, efficiency and quality of production.

PROGRAM COMPONENTS

ANIMAL INDUSTRY	26.5 F.T.E.'s AND $	2,515,100

To provide extension and service programs for livestock and poultry producers. To provide for a comprehensive herd health program and back–up support to the field veterinarians through a large animal clinic and an animal pathology laboratory. Also provides for administration of various producer incentive programs directed towards more efficient livestock production.

COMMODITY STABILIZATION PROGRAM	0.0 F.T.E.'s AND $	1,358,500

To provide for the Provincial premiums to the National Tripartite Stabilization programs for livestock.

PLANT INDUSTRY	26.7 F.T.E.'s AND $	1,393,100

To provide advisory services, tests and demonstrations on crop production techniques. To offer a comprehensive service to potato, field and horticultural producers and to provide for the operations of the Hoyt Horticulture Nursery.

POTATO DEVELOPMENT	24.3 F.T.E.'s AND $	1,540,400

To develop policies for the orderly development and expansion of the potato industry and to provide for the operation of the Plant Propagation Centre, the Bon Accord Elite Seed Potato Farm and provision of inspecion services under the Potato Disease Eradication Act.

LAND RESOURCES	25.7 F.T.E.'s AND $	1,206,000

To provide services in land management, conservation, soil and water engineering, climatology, land registration, analytical services and to develop policies and programs related to sustainable agriculture.

REGIONAL SERVICES	116.0 F.T.E.'s AND $	5,446,500

Provides for the operation of seven regional offices to provide services to producers on a localized basis. To provide veterinary, engineering and other specialist services as required by producers to accelerate technology transfer and improve viability of farm enterprises and agricultural sustainability.

TOTAL ESTIMATE OF RESOURCES REQUIRED	219.2 F.T.E.'s AND $	13,459,600

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	8,643,700
Other Services		1,364,400
Materials & Supplies		744,900
Property & Equipment		116,200
Contributions, Grants, etc		2,578,300
Debt and Other Charges		12,100
TOTAL	$	13,459,600

PROGRAM ESTIMATES
DEPARTMENT OF AGRICULTURE
ORDINARY ACCOUNT

PROGRAM 10 03 – MARKETING

PROGRAM OBJECTIVES

To assist in increasing the volume of sales of agricultural products, both in domestic and export markets through market organization, intelligence and promotion.

PROGRAM COMPONENTS

MARKET DEVELOPMENT	5.4 F.T.E.'s AND $	460,500

Assists producers and production organizations to identify market opportunities to develop strategies and plans for marketing agricultural products. To provide the industry with market information, assist producers with promotion requirements and provide development assistance for new crops and processed food opportunities.

FOOD INDUSTRY	5.3 F.T.E.'s AND $	303,000

To develop all viable value–added opportunities in the Agri–Food Sector. Provide market research, market information, strategic planning and trade analysis to the Department and the Agri–Food Industry and provide technical business and marketing advisory services to the food processing sector.

FARM PRODUCTS MARKETING COMMISSION	2.4 F.T.E.'s AND $	111,200

Provides administrative support for the commission which is responsible for monitoring the activities of commodity boards. Administers the Farm Products Marketing Act and Dairy Products Act.

MARKET ORGANIZATION AND INSPECTION	21.7 F.T.E.'s AND $	1,075,500

Provides administrative support to all Commissions, drafts regulations and legislation and represents the Province at the National level of regulatory marketing. It also provides inspection and enforcement services under the Natural Products Grades Act and operates the Dairy Products Laboratory.

CROP INSURANCE COMMISSION	11.1 F.T.E.'s AND $	1,786,200

Administration of the Crop Insurance Act and Regulations. Provides Crop and Gross Revenue Insurance plans to farmers.

TOTAL ESTIMATE OF RESOURCES REQUIRED	45.9 F.T.E.'s AND $	3,736,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,788,000
Other Services		547,600
Materials & Supplies		100,800
Property & Equipment		20,100
Contributions, Grants, etc.		1,279,900
TOTAL	$	3,736,400

PROGRAM ESTIMATES
DEPARTMENT OF AGRICULTURE
ORDINARY ACCOUNT

PROGRAM 10 04 – FARM MANAGEMENT AND FINANCE

PROGRAM OBJECTIVES

To provide farm management services and to ensure that producers will be able to secure adequate financial resources to develop viable units.

PROGRAM COMPONENTS

FARM MANAGEMENT	3.0 F.T.E.'s AND $	211,900

To provide expert advice, consultative services and technical information to Department staff and the industry in farm business management.

FINANCE	14.1 F.T.E.'s AND $	1,165,600

To provide and administer a loan and land leasing service to farmers. Subsidizes interest on loans made to farmers by the Farm Credit Corporation and the Director, Veterans' Land Act. Also administers several Departmental transportation subsidy programs.

INTEREST SUBSIDY	0.0 F.T.E.'s AND $	779,800

To provide interest subsidies on long–term loans to farmers to assist and encourage viable farming operations and to ensure an adequate supply of credit is available at reasonable rates.

LIVESTOCK INCENTIVES	0.0 F.T.E.'s AND $	384,600

To assist New Brunswick farmers to establish, improve and expand livestock enterprises with loans and grants.

TOTAL ESTIMATE OF RESOURCES REQUIRED	17.1 F.T.E.'s AND $	2,541,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	648,600
Other Services		259,700
Materials & Supplies		20,100
Property & Equipment		7,200
Contributions, Grants, etc.		826,500
Debt and Other Charges		779,800
TOTAL	$	2,541,900

PROGRAM ESTIMATES
DEPARTMENT OF AGRICULTURE
ORDINARY ACCOUNT

PROGRAM 1006 – C.I.D.A. AND OTHER PROJECTS

PROGRAM OBJECTIVES

To carry out international projects on behalf of the Canadian International Development Agency and other cost sharing projects.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects	$	1
TOTAL	$	1

PROGRAM 1040 – NON–CAPITAL DEVELOPMENT PROJECTS – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Regional Development Corporation.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects	$	1
TOTAL	$	1

TOTAL – DEPARTMENT OF AGRICULTURE	$	22,328,602
Less amounts authorized by law		32,200
TO BE VOTED	$	22,296,402

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF AGRICULTURE
CAPITAL ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 CAPITAL ESTIMATE $
10 50	1,892,473	1,500,000	1,500,000	Property & Capital Improvements	1,150,000
	1,892,473	1,500,000	1,500,000	TOTAL – CAPITAL ACCOUNT	1,150,000

LOANS AND ADVANCES

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
10 70	5,120,014	11,487,000	7,987,000	Agricultural Development Board TO BE VOTED	10,800,000
80	139,367	45,000	–	Purchase Of Vehicles TO BE VOTED	–
82	42,095	800,000	800,000	N.B. Crop Insurance TO BE VOTED	1,050,000
	5,301,476	12,332,000	8,787,000	TOTAL – LOANS AND ADVANCES	11,850,000

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
17 01	2,410,458	2,867,100	2,767,600	Administration	2,204,300
02	14,350,909	16,661,200	16,277,900	Industrial Development and Tourism Programs	17,177,700
06	4,691,030	6,917,400	6,917,400	Finance and Technology Programs	7,658,100
40	–	1	–	Non–Capital Development Projects – R.D.C.	1
	21,452,397	26,445,701	25,962,900	TOTAL – ORDINARY ACCOUNT	27,040,101

RECONCILIATION STATEMENT

23,155,892	22,670,401		1. Previously Published Data (Commerce & Technology)
		22,345,500	2. Revised Current Year (Commerce & Technology)
(22,600)	(20,600)	(24,300)	2.1 Depreciation Accounting Change
			3. Government Reorganization:
8,497,081	8,201,400	8,104,000	3.1 Tourism, Recreation & Heritage
408,720	399,600	342,800	3.2 Office of Economic Development
37,700	94,900	94,900	3.3 Source Development Program transferred from the Dept. of Supply & Services
(10,624,396)	(4,900,000)	(4,900,000)	3.4 Provision for Losses transferred to General Government
21,452,397	26,445,701	25,962,900	TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM
ORDINARY ACCOUNT

PROGRAM 17 01 – ADMINISTRATION

PROGRAM OBJECTIVES

To provide overall direction and administrative support to the Department's programs.

PROGRAM COMPONENTS

EXECUTIVE ADMINISTRATION	5.0 F.T.E.'s AND $	579,900

Minister, Secretary and Executive Assistant, Deputy Minister and Secretary, and Advisory Boards – Consists of the New Brunswick Industrial Development Board and the New Brunswick Industrial Development Appeal Board. The Boards review and advise on requests for financial assistance made under the Commerce and Technology Act.

CORPORATE SERVICES	24.5 F.T.E.'s AND $	1,624,400

Provision of departmental support services in the areas of finance, accounting, human resources, information dissemination including preparation, management and control of the departmental budget, management of building properties, communications and promotions, and computer support.

TOTAL ESTIMATE OF RESOURCES REQUIRED	29.5 F.T.E.'s AND $	2,204,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,168,900
Other Services		809,000
Materials & Supplies		86,300
Property & Equipment		74,100
Contributions, Grants, etc.		66,000
TOTAL	$	2,204,300

PROGRAM ESTIMATES
DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM
ORDINARY ACCOUNT

PROGRAM 17 02 – INDUSTRIAL DEVELOPMENT AND TOURISM PROGRAMS

PROGRAM OBJECTIVES

To provide the necessary industrial and resource services to sustain, strengthen and expand employment opportunities within the existing manufacturing and processing sector, tourism sector and related service activity in the Province. To provide support to Regional Economic Development Commissions, to participate in economic development activities, and to provide assistance to and advocacy for small business. To promote New Brunswick as a location for foreign investment.

PROGRAM COMPONENTS

PROGRAM MANAGEMENT	2.0 F.T.E.'s AND $	150,300

To provide for the administration of the Branch in implementing industrial strategy recommendations, regional economic development strategies, tourism development and delivering industrial assistance programs to industry in New Brunswick.

TRADE AND INVESTMENT	28.0 F.T.E.'s AND $	2,961,200

To promote New Brunswick industry and products through the provision of technical and financial assistance, to expand domestic and foreign markets through trade shows and missions. To promote New Brunswick as a location for foreign investment in new manufacturing, processing and selected service industries and as a tourist destination.

INDUSTRY SERVICES	20.0 F.T.E.'s AND $	2,732,100

To provide advice and services to the tourism, metal working, electronics, plastics, food processing, resource processing and general industry and selected services sectors in matters relating to technical and production improvements. To provide technical advisory assistance to industry on CAD/CAM Technology to assist in the transfer of technology to industry and to administer the Quality Assurance Program.

TOURISM DIRECTORATE	35.4 F.T.E.'s AND $	5,687,000

To develop Tourism strategy and policy and to interface with the Tourism industry. In addition, the Tourism Directorate is responsible for marketing New Brunswick as a tourist destination, and product development and packaging in the tourism sector.

SMALL BUSINESS DIRECTORATE	21.0 F.T.E.'s AND $	5,647,100

To provide assistance to and advocacy for small industry in the manufacturing, processing and selected service sectors, including administration of the Self–Start and Business Improvement programs and the establishment of Economic Development and Tourism Regional Offices. To be the prime contact with and provide support to the regional economic development commissions and to participate in economic development activities within the regions where provincial input is required.

TOTAL ESTIMATE OF RESOURCES REQUIRED	106.4 F.T.E.'s AND $	17,177,700

PROGRAM ESTIMATES
DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM
ORDINARY ACCOUNT

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	4,884,000
Other Services		6,220,200
Materials & Supplies		291,300
Property & Equipment		35,100
Contributions, Grants, etc		5,747,100
TOTAL	$	17,177,700

PROGRAM 17 06 – FINANCE AND TECHNOLOGY PROGRAMS

PROGRAM OBJECTIVES

To provide delivery of financial assistance support programs. To develop, coordinate and stimulate science and technology within New Brunswick. Also, to formulate and evaluate departmental strategies and policies relating to industrial development and trade and Federal/Provincial agreements. To maximize industrial benefits for New Brunswick.

PROGRAM COMPONENTS

PROGRAM MANAGEMENT — 2.0 F.T.E.'s AND $ — 138,800

To provide for the administration of the Branch in implementing policies and programs to meet Branch objectives.

PLANNING AND AGREEMENTS — 11.0 F.T.E.'s AND $ — 641,900

To prepare strategic plans to guide departmental efforts at encouraging optimum industrial development. Planning efforts include sector strategies, regional strategies, studies to assess and identify potential industrial opportunities, studies for the improvement of industrial sectors, and specific plans that may be required from time to time.

Collection, analysis and presentation of information necessary for industrial development, negotiations of new Federal/Provincial Agreements and the administration and evaluation of programs and projects thereunder.

SCIENCE AND TECHNOLOGY SECRETARIAT — 4.0 F.T.E.'s AND $ — 292,200

To coordinate science and technology activities within the Government of New Brunswick. To implement by Federal/Provincial funding for science and technology activities in New Brunswick; stimulating development and adaptation of technology within New Brunswick.

PROGRAM ESTIMATES
DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM
ORDINARY ACCOUNT

FINANCIAL SERVICES	19.0 F.T.E.'s AND $	5,170,300

To evaluate and recommend financial assistance requests for guaranteed loans, bonds and debentures, direct loans, equity and strategic grants under the Commerce and Technology Act as well as assistance via Provincial Holdings Ltd. To provide ongoing monitoring of firms which have received financial assistance. To provide staff support to New Brunswick Industrial Development Board and the New Brunswick Industrial Development Appeal Board.

PROPERTY MANAGEMENT	1.0 F.T.E.'s AND $	354,500

To provide for the management of and engineering services for industrial park projects and funding for administration of properties acquired by the Department.

SPECIAL PROJECTS AND INDUSTRIAL BENEFITS	14.0 F.T.E.'s AND $	1,060,400

To pursue potential industrial benefits for New Brunswick accruing from major regional projects and industrial offsets. To encourage capital project sponsors and major federal and provincial procurement agencies to enter into industrial benefit agreements that provide maximum opportunities for New Brunswick business. To carry out special projects assigned by the Deputy Minister, and to participate in trade policy activities.

TOTAL ESTIMATE OF RESOURCES REQUIRED	51.0 F.T.E.'s AND $	7,658,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	2,563,900
Other Services		1,066,000
Materials & Supplies		71,200
Property & Equipment		44,800
Contributions, Grants, etc		3,912,200
TOTAL	$	7,658,100

PROGRAM ESTIMATES
DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM
ORDINARY ACCOUNT

PROGRAM 17 40 – NON–CAPITAL DEVELOPMENT PROJECTS – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Regional Development Corporation.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'s AND $ 1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects	$	1
TOTAL	$	1

TOTAL – DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM	$	27,040,101
Less amounts authorized by law		32,200
TO BE VOTED	$	27,007,901

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM
CAPITAL ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 CAPITAL ESTIMATE $
17 50	204,413	–	–	Industrial Infrastructure	–
58	–	2	–	Capital Development Projects – R.D.C..	1
	204,413	2	–	TOTAL – CAPITAL ACCOUNT	1

SPECIAL PURPOSE ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $		1992–93 MAIN ESTIMATE $
	–	25,000	25,000	Johann Wordel Trust Fund	12,000
	161,274	225,000	225,000	Medical Research Assistance Fund of N.B.	260,000
	161,274	250,000	250,000	TOTAL – SPECIAL PURPOSE ACCOUNT	272,000

LOANS AND ADVANCES

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
17 72	8,523,963	17,000,000	17,000,000	Commerce & Technology Act TO BE VOTED.....	12,000,000
	8,523,963	17,000,000	17,000,000	TOTAL – LOANS AND ADVANCES	12,000,000

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF EDUCATION
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
20 01	8,087,009	8,528,100	8,395,900	Educational Services	8,506,800
02	2,834,122	2,826,900	2,849,000	Operational Services	2,883,900
03	548,933,091	574,592,000	573,033,400	Educational Financial Services	586,208,900
40	–	1	–	Non–Capital Development Projects – R.D.C.	1
41	–	1	–	Youth Strategy – R.D.C.	1
	559,854,222	585,947,002	584,278,300	TOTAL – ORDINARY ACCOUNT	597,599,602

RECONCILIATION STATEMENT

563,927,955	590,032,602		1.	Previously Published Data
		588,363,900	2.	Revised Current Year
(4,073,733)	(4,085,600)	(4,085,600)	2.1	Depreciation Accounting Change
559,854,222	585,947,002	584,278,300		TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF EDUCATION
ORDINARY ACCOUNT

PROGRAM 2001 – EDUCATIONAL SERVICES

PROGRAM OBJECTIVES

To provide supervision, staff direction and educational management of programs and services in the areas of instruction, evaluation, professional development, and planning and communication services.

To serve as a liaison between the Department and school districts in matters related to educational planning, programs and services implementation and evaluation.

PROGRAM COMPONENTS

INSTRUCTION	57.6 F.T.E.'s AND $	4,782,800

To plan, develop and ensure implementation of the prescribed curriculum for the public schools of the Province.

To provide support services to district staff in the organization, implementation and maintenance of educational services.

To provide direct and indirect educational services to exceptional students.

EVALUATION AND PROFESSIONAL DEVELOPMENT	29.2 F.T.E.'s AND $	3,241,500

To develop and administer a provincial comprehensive policy on educational evaluation.

To develop and administer a provincial achievement testing program at both elementary and secondary school levels.

To develop and administer in–service education programs for teachers and district staff with direct responsibility in the implementation of the school curriculum.

PLANNING AND COMMUNICATION SERVICES	8.8 F.T.E.'s AND $	482,500

To provide planning and communication services for the Department in areas such as educational research, statistical analysis, policy, legislative matters and public relations coordination.

TOTAL ESTIMATE OF RESOURCES REQUIRED	95.6 F.T.E.'s AND $	8,506,800

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	4,202,000
Other Services		1,998,100
Materials & Supplies		272,000
Property & Equipment		66,600
Contributions, Grants, etc.		1,968,100
TOTAL	$	8,506,800

PROGRAM ESTIMATES
DEPARTMENT OF EDUCATION
ORDINARY ACCOUNT

PROGRAM 20 02 – OPERATIONAL SERVICES

PROGRAM OBJECTIVES

To provide administration and personnel services for the Department of Education.

PROGRAM COMPONENTS

FINANCE AND SUPPORT SERVICES	34.1 F.T.E.'s AND $	2,441,200

To provide administrative, financial and budgeting support for all departmental programs and to establish regulations and policies covering the operation of the educational system.

HUMAN RESOURCES	9.3 F.T.E.'s AND $	442,700

To develop, implement and maintain human resource services for bargaining and non–bargaining employees in Part I (civil servants) and Part II (school district staff) of the Public Service.

TOTAL ESTIMATE OF RESOURCES REQUIRED	43.4 F.T.E.'s AND $	2,883,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,722,000
Other Services		653,300
Materials & Supplies		108,600
Property & Equipment		45,600
Contributions, Grants, etc		354,400
TOTAL	$	2,883,900

PROGRAM ESTIMATES
DEPARTMENT OF EDUCATION
ORDINARY ACCOUNT

PROGRAM 20 03 – EDUCATIONAL FINANCIAL SERVICES

PROGRAM OBJECTIVES

To provide funding for public school education in New Brunswick.

To develop, implement and monitor financial policies and procedures for school boards.

PROGRAM COMPONENTS

FACILITIES MANAGEMENT, TRANSPORTATION AND EQUIPMENT	7.9 F.T.E.'s AND $	4,763,400

To provide planning and management services for educational facilities including major capital projects, capital improvements and minor repairs.

To administer the conveyance regulations under the Schools Act.

INSTRUCTIONAL RESOURCES	17.6 F.T.E.'s AND $	6,729,000

To purchase school texts and instructional material and distribute to public schools.

To support teaching programs by lending a range of media materials and providing technical assistance and advice on media matters.

SCHOOL BOARD OPERATIONS	25.6 F.T.E.'s AND $	574,716,500

To provide grants to school boards for prescribed instructional programs and services.

TOTAL ESTIMATE OF RESOURCES REQUIRED	51.1 F.T.E.'s AND $	586,208,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,830,500
Other Services		3,555,400
Materials & Supplies		6,216,000
Property & Equipment		5,597,100
Contributions, Grants, etc.		568,128,500
Debt and Other Charges		33,000
Contracts & Projects		848,400
TOTAL	$	586,208,900

PROGRAM ESTIMATES
DEPARTMENT OF EDUCATION
ORDINARY ACCOUNT

PROGRAM 20 40 – NON–CAPITAL DEVELOPMENT PROJECTS – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Regional Development Corporation.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'s AND $ 1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects	$	1
TOTAL	$	1

PROGRAM 20 41 – YOUTH STRATEGY – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of programs and projects under the Canada/New Brunswick Youth Strategy Agreement.

TOTAL ESTIMATE OF RESOURCES REQUIRED 2.0 F.T.E.'s AND $ 1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects	$	1
TOTAL	$	1

TOTAL – DEPARTMENT OF EDUCATION	$	597,599,602
Less amounts authorized by law		32,200
TO BE VOTED	$	597,567,402

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF EDUCATION
CAPITAL ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 CAPITAL ESTIMATE $
			–		
20 50	2,575,372	3,000,000	2,910,000	Public Schools – Capital Equipment	3,000,000
	2,575,372	3,000,000	2,910,000	TOTAL – CAPITAL ACCOUNT	3,000,000

SPECIAL PURPOSE ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $		1992–93 MAIN ESTIMATE $
	35,356	150,000	116,000	Fred Magee Account	50,000
	35,356	150,000	116,000	TOTAL – SPECIAL PURPOSE ACCOUNT	50,000

LOANS AND ADVANCES

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
20 80	6,118,615	3,204,900	–	School Vehicle Purchases TO BE VOTED.....	–
81	976,687	–	174,600	Advances to School Boards TO BE VOTED.....	–
	7,095,302	3,204,900	174,600	TOTAL – LOANS AND ADVANCES	–

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF THE ENVIRONMENT
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
21 01	1,325,008	1,797,400	1,736,600	Policy, Administration and Communications.....	2,034,500
02	17,048,110	15,650,900	15,842,700	Environment Planning, Oper. & Enforcement.....	14,711,000
40	–	1	–	Non–Capital Development Projects – R.D.C.....	1
	18,373,118	17,448,301	17,579,300	TOTAL – ORDINARY ACCOUNT	16,765,501

RECONCILIATION STATEMENT

18,392,118	17,465,601		1.	Previously Published Data
		17,596,600	2.	Revised Current Year
(19,000)	(17,300)	(17,300)	2.1	Depreciation Accounting Change
18,373,118	17,448,301	17,579,300		TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF THE ENVIRONMENT
ORDINARY ACCOUNT

PROGRAM 21 01 – POLICY, ADMINISTRATION AND COMMUNICATIONS

PROGRAM OBJECTIVES

To provide coordinated central services in support of departmental operations, including policy planning, program evaluation, administration, human resource management, communications, environmental education and public consultation.

PROGRAM COMPONENTS

SENIOR MANAGEMENT	5.9 F.T.E.'s AND $	374,900

To provide for the operation of the Minister's and Deputy Minister's office.

ADMINISTRATION AND HUMAN RESOURCE DEVELOPMENT	10.8 F.T.E.'s AND $	999,800

To provide central administrative and human resource management services in support of departmental operations.

COMMUNICATIONS AND ENVIRONMENTAL EDUCATION	5.0 F.T.E.'s AND $	308,700

To provide public information, consultation and environmental education services in support of departmental operations.

POLICY AND INTERGOVERNMENTAL AFFAIRS	6.2 F.T.E.'s AND $	371,100

To initiate and support the development of policies and legislation for the department; provide planning and program evaluation in support of departmental operations; represent the department and New Brunswick in intergovernmental affairs pertaining to environmental and sustainable development concerns.

TOTAL ESTIMATE OF RESOURCES REQUIRED	27.9 F.T.E.'s AND $	2,054,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,170,700
Other Services		695,100
Materials & Supplies		56,000
Property & Equipment		72,700
Contributions, Grants, etc.		60,000
TOTAL	$	2,054,500

PROGRAM ESTIMATES
DEPARTMENT OF THE ENVIRONMENT
ORDINARY ACCOUNT

PROGRAM 21 02 – ENVIRONMENTAL PLANNING, OPERATIONS AND ENFORCEMENT

PROGRAM OBJECTIVES

To preserve, protect and enhance the environment on behalf of present and future residents of New Brunswick.

PROGRAM COMPONENTS

ENVIRONMENTAL PLANNING AND SCIENCES	54.0 F.T.E.'s AND $	3,422,700

To monitor and assess environmental resources and conditions in New Brunswick, and undertake and promote sound environmental planning and provide analytical services in support of departmental operations.

OPERATIONS	50.2 F.T.E.'s AND $	3,111,200

To ensure compliance with the Clean Water Act, Clean Environment Act, Pesticides Control Act and the Unsightly Premises Act. To support development of municipal water and wastewater treatment systems throughout the Province, and administer solid and hazardous waste management programs.

INVESTIGATIONS AND ENFORCEMENT BRANCH	26.6 F.T.E.'s AND $	1,441,100

To ensure that environmental laws are applied fairly, firmly and consistently. To provide inspection, emergency response, and clean–up coordination services in support of departmental operations.

MUNICIPAL SEWAGE GRANTS	0.0 F.T.E.'s AND $	6,736,000

To provide financial inducement to municipalities to adequately collect and treat municipal sewage.

TOTAL ESTIMATE OF RESOURCES REQUIRED	130.8 F.T.E.'s AND $	14,711,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	5,136,000
Other Services		1,950,300
Materials & Supplies		496,400
Property & Equipment		381,700
Contributions, Grants, etc.		6,746,600
TOTAL	$	14,711,000

PROGRAM ESTIMATES
DEPARTMENT OF THE ENVIRONMENT
ORDINARY ACCOUNT

PROGRAM 21 40 – NON–CAPITAL DEVELOPMENT PROJECTS – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Regional Development Corporation.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'s AND $ 1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects	$	1
TOTAL	$	1

TOTAL – DEPARTMENT OF THE ENVIRONMENT	$	16,765,501
Less amounts authorized by law		32,200
TO BE VOTED	$	16,733,301

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF THE ENVIRONMENT
CAPITAL ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 CAPITAL ESTIMATE $
21 50	10,639,966	15,000,000	15,000,000	Clean Water Control Grants	13,500,000
54	2,998,843	3,000,000	3,000,000	Solid Waste Management Program	5,500,000
	13,638,809	18,000,000	18,000,000	TOTAL – CAPITAL ACCOUNT	19,000,000

SPECIAL PURPOSE ACCOUNT

1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $		1992–93 MAIN ESTIMATE $
2,724,490	16,100,000	14,319,300	Environmental Trust Fund	13,000,000
2,724,490	16,100,000	14,319,300	TOTAL – SPECIAL PURPOSE ACCOUNT	13,000,000

LOANS AND ADVANCES

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
21 80	–	10,000	10,000	Water Systems Control TO BE VOTED	–
	–	10,000	10,000	TOTAL – LOANS AND ADVANCES	–

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
EXECUTIVE COUNCIL
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
24 01	584,582	685,500	600,100	Executive Council Office	577,500
02	244,746	270,300	259,300	Office of the Lieutenant–Governor	281,800
03	1,675,895	1,586,800	1,621,900	Communications New Brunswick	1,619,100
	2,505,223	2,542,600	2,481,300	TOTAL – ORDINARY ACCOUNT	2,478,400

RECONCILIATION STATEMENT

2,515,723	2,552,200		1.	Previously Published Data
		2,490,900	2.	Revised Current Year
(10,500)	(9,600)	(9,600)	2.1	Depreciation Accounting Change
2,505,223	2,542,600	2,481,300		TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
EXECUTIVE COUNCIL
ORDINARY ACCOUNT

PROGRAM 24 01 – EXECUTIVE COUNCIL OFFICE

PROGRAM OBJECTIVES

The Executive Council Office is responsible for providing administrative support for the Executive Council, liaison with the Office of the Lieutenant–Governor, administration of the Government Grants Program and the operation of Communications New Brunswick.

TOTAL ESTIMATE OF RESOURCES REQUIRED 8.2 F.T.E.'s AND $ 577,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	377,900
Other Services		173,600
Materials & Supplies		16,000
Property & Equipment		10,000
TOTAL	$	577,500

PROGRAM 24 02 – OFFICE OF THE LIEUTENANT–GOVERNOR

PROGRAM OBJECTIVES

To assist the Lieutenant–Governor in his constitutional role as Head of State of the Province of New Brunswick.

TOTAL ESTIMATE OF RESOURCES REQUIRED 5.2 F.T.E.'s AND $ 281,800

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	186,500
Other Services		34,000
Materials & Supplies		7,600
Property & Equipment		200
Contributions, Grants, etc.		53,500
TOTAL	$	281,800

PROGRAM ESTIMATES
EXECUTIVE COUNCIL
ORDINARY ACCOUNT

PROGRAM 24 03 – COMMUNICATIONS NEW BRUNSWICK

PROGRAM OBJECTIVES

Communications New Brunswick provides a wide range of professional services in the public information field to the departments and agencies of the Government.

TOTAL ESTIMATE OF RESOURCES REQUIRED	30.5 F.T.E.'s AND $	1,619,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,196,300
Other Services		278,200
Materials & Supplies		84,500
Property & Equipment		60,100
TOTAL	$	1,619,100

TOTAL – EXECUTIVE COUNCIL	$	2,478,400
Less amounts authorized by law		–
TO BE VOTED	$	2,478,400

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF FINANCE
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
25 01	19,135,589	19,097,700	18,949,100	Financial and Human Resource Management.....	18,718,700
	19,135,589	19,097,700	18,949,100	TOTAL – ORDINARY ACCOUNT	18,718,700

RECONCILIATION STATEMENT

13,752,879	12,042,400		1.	Previously Published Data (Dept. of Finance)
		12,172,500	2.	Revised Current Year (Dept. of Finance)
(14,000)	(14,000)	(14,000)	2.1	Depreciation Accounting Change
			3.	Government Reorganization
6,138,901	6,727,700	6,453,500	3.1	Board of Management merger with the Dept. of Finance
329,809	341,600	337,100	3.2	Women's Directorate merger with the Dept. of Finance
(1,072,000)	–	–	3.3	Provision For Losses transferred to General Government
19,135,589	19,097,700	18,949,100		TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF FINANCE
ORDINARY ACCOUNT

PROGRAM 25 01 – FINANCIAL AND HUMAN RESOURCE MANAGEMENT

PROGRAM OBJECTIVES

To support and promote the effective and efficient management of the human, financial and information resources of the Government, and to provide effective, efficient and courteous service to the citizens of New Brunswick.

PROGRAM COMPONENTS

DEPARTMENT SERVICES	22.7 F.T.E.'s AND $	1,451,600

To provide personnel, financial and administrative services to all branches of the Department of Finance and other central agencies of the Government.

OFFICIAL LANGUAGES	2.5 F.T.E.'s AND $	346,100

To ensure that government services are available in both official languages as requested by the public.

TREASURY AND DEBT MANAGEMENT	16.8 F.T.E.'s AND $	828,900

To evaluate and provide advice on the Province's financial position; advising on the management of pension and other long term liabilities; funding borrowing requirements of the Province and Crown agencies and financing the long term cash requirements of the Province's municipalities; administering debenture debt for the Province and the Municipal Finance Corporation; cash management and receipt of revenues; investment management of sinking and trust funds; accounting, administration and custody of sinking and trust funds.

TAX AND FISCAL POLICY	10.8 F.T.E.'s AND $	602,400

To provide accurate and current information on the Government's fiscal situation and to advise the Minister of Finance and the Government on budget planning and implementation, fiscal policy, tax policy and Federal–Provincial fiscal relations.

BUDGET AND FINANCIAL MANAGEMENT DIVISION	14.5 F.T.E.'s AND $	841,500

To provide secretariat services for the Board of Management. This involves reviewing all spending proposals submitted to the Committee, carrying out an on–going assessment of departmental spending and priorities and monitoring the implementation of budget decisions.

TAX ADMINISTRATION	123.2 F.T.E.'s AND $	6,422,900

To administer the provisions of the Social Services and Education Tax Act, Gasoline and Motive Fuel Tax Act, Tobacco Tax Act, Real Property Tax Act, and others in a consistent, fair, and equitable manner.

To conduct tax audits and investigations to establish tax revenues owing the Province and ensure compliance with the Act.

To provide accounting and collection services to ensure all tax revenues are properly accounted for and collected in accordance with the Acts.

PROGRAM ESTIMATES
DEPARTMENT OF FINANCE
ORDINARY ACCOUNT

FIELD SERVICES	91.1 F.T.E.'s AND $	3,005,600

To provide effective, efficient and courteous service to the citizens of New Brunswick at the community level relating to the Motor Vehicle and Taxation matters through a network of Revenue Offices strategically located throughout the Province.

CORPORATE INFORMATION RESOURCE OFFICE	2.0 F.T.E.'s AND $	136,400

To lead and coordinate the implementation of the strategy for improved management of information in the Government. To facilitate the development and adoption of standards and procedures that support efficient and effective application of information management technology that serves the needs of both departments and central Government.

MANAGEMENT SERVICES	10.8 F.T.E.'s AND $	645,300

To assist in the development and implementation of Government priorities and multi–departmental issues, organizational and program reviews, and to co–ordinate the Government's Suggestion Awards Program.

HUMAN RESOURCE MANAGEMENT	54.5 F.T.E.'s AND $	3,605,900

To provide an environment and framework within which the Human Resources of the public service can be effectively managed, while at the same time ensuring that employees are treated in a fair, equitable and consistent manner.

To foster a positive employee–employer relations environment within the public service.

To provide effective human resource management systems: job evaluation, pensions and insured benefits, labour relations, compensation, training, executive development, employee selection and performance management.

To lead in the development and implementation of special employment programs for women, aboriginal peoples, persons with disabilities and visible minority persons within the public service.

To implement a management information system which supports effective management of human resources in the public service.

WOMEN'S DIRECTORATE	6.9 F.T.E.'s AND $	346,400

To develop and expedite policies and programs that improve the social, economic and legal status of women in the Province.

To work toward increasing the representation of women at all levels and in all categories of the public service by means of an Employment Equity Program.

N.B. STATISTICS	8.0 F.T.E.'s AND $	485,700

To provide an economic analysis, intelligence and information service, including the monitoring of recent economic trends in the New Brunswick economy and its markets, the preparation of short–term forecasts of the Provincial economy, and assisting departments and agencies in accessing statistical information on the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED	363.8 F.T.E.'s AND $	18,718,700

PROGRAM ESTIMATES
DEPARTMENT OF FINANCE
ORDINARY ACCOUNT

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	15,851,400
Other Services		4,717,900
Materials & Supplies		443,900
Property & Equipment		103,900
Contributions, Grants, etc.		9,300
Debt & Other Charges		5,200
		21,131,600
Less amounts charged to Pension Plan		(1,447,500)
Less amounts charged to Video Lottery Enforcement		(502,300)
Less amounts charged to other training programs		(307,500)
Less amounts charged to Lottery Administration		(155,600)
TOTAL	$	18,718,700

TOTAL – DEPARTMENT OF FINANCE	$	18,718,700
Less amounts authorized by law		32,200
TO BE VOTED	$	18,686,500

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF FISHERIES AND AQUACULTURE
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
30 01	1,217,373	1,229,500	1,233,200	Finance & Administration	1,236,100
02	6,213,333	4,450,100	5,320,300	Fisheries Development Board	4,228,200
03	2,720,184	2,702,100	2,732,300	Policy, Planning & Training	2,813,500
04	3,120,762	2,838,800	2,863,300	Operations & Services	2,839,200
40	–	1	–	Non–Capital Development Projects – R.D.C.	1
	13,271,652	11,220,501	12,149,100	TOTAL – ORDINARY ACCOUNT	11,117,001

RECONCILIATION STATEMENT

17,332,751	15,876,101		1.	Previously Published Data
		16,804,700	2.	Revised Current Year
(61,099)	(55,600)	(55,600)	2.1	Depreciation Accounting Change
			3.	Government Reorganization
(4,000,000)	(4,600,000)	(4,600,000)	3.1	Provision for Losses transferred to General Government
13,271,652	11,220,501	12,149,100		TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF FISHERIES AND AQUACULTURE
ORDINARY ACCOUNT

PROGRAM 30 01 – FINANCE AND ADMINISTRATION

PROGRAM OBJECTIVES

To provide services to the fishing industry through government policies, acts and regulations and assure administrative direction on financial, human resource, information systems and general administration activities.

TOTAL ESTIMATE OF RESOURCES REQUIRED 21.4 F.T.E.'s AND $ 1,236,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	798,400
Other Services		340,500
Materials & Supplies		34,800
Property & Equipment		62,400
TOTAL	$	1,236,100

PROGRAM 30 02 – FISHERIES DEVELOPMENT BOARD

PROGRAM OBJECTIVES

To provide financial assistance by way of direct loans at low interest rates to fishermen to purchase and operate fishing vessels and equipment.

TOTAL ESTIMATE OF RESOURCES REQUIRED 18.4 F.T.E.'s AND $ 4,228,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	732,800
Other Services		164,200
Materials & Supplies		71,200
Property & Equipment		4,900
Debt and Other Charges		3,255,100
TOTAL	$	4,228,200

PROGRAM ESTIMATES
DEPARTMENT OF FISHERIES AND AQUACULTURE
ORDINARY ACCOUNT

PROGRAM 30 03 – POLICY, PLANNING AND TRAINING

PROGRAM OBJECTIVES

Analysis and development of fisheries policy from resource and economic data, provision of information, seafood promotion, and fisheries and aquaculture training.

PROGRAM COMPONENTS

RESOURCE MANAGEMENT, POLICY AND PLANNING	21.4 F.T.E.'s AND $	1,076,800

Planning and formulation of policy on all departmental matters and more particularly on resource management. Compile and distribute statistical information on the fisheries industry. Coordinate and implement the federal–provincial development agreement. Undertake special projects on various long term issues and strategies. Provide interdepartmental communications with industry and the general public.

Involved with the marketing of New Brunswick fisheries products through various promotional means as well as providing marketing intelligence to industry.

MARKETING	5.0 F.T.E.'s AND $	464,800

Provide assistance to industry through a marketing plan consisting of a market intelligence program for the purpose of informing processors on market prices, inventories and seafood trends; seafood promotions to increase consumption of seafood products and a trade assistance program to assist the processing sector in their search for market penetration and product sales.

TRAINING SERVICES	23.2 F.T.E.'s AND $	1,190,000

To provide regular specialized training in seamanship, fisheries and marine technology and safety.

SCHOOL OF FISHERIES – CONTRACT TRAINING	0.0 F.T.E.'s AND $	81,900

To provide courses other than those in the regular program such as aquatic safety and quality control. Contract training with other provinces and foreign countries.

TOTAL ESTIMATE OF RESOURCES REQUIRED	49.6 F.T.E.'s AND $	2,813,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,937,500
Other Services		634,600
Materials & Supplies		181,900
Property & Equipment		18,800
Contributions, Grants, etc.		40,700
TOTAL	$	2,813,500

PROGRAM ESTIMATES
DEPARTMENT OF FISHERIES AND AQUACULTURE
ORDINARY ACCOUNT

PROGRAM 30 04 – OPERATIONS AND SERVICES

PROGRAM OBJECTIVES

To provide overall direction and administration for the Industry Services, Inspection, and Aquaculture programs as well as the Aquarium and Marine Centre. Foster and promote the orderly development of a viable aquaculture industry within the Province.

PROGRAM COMPONENTS

INDUSTRY SERVICES AND INSPECTION	17.0 F.T.E.'s AND $	986,500

Develop and implement programs to improve fishing techniques and productivity. Review, survey and advise on the availability of ancillary facilities essential to the primary fishing sector throughout New Brunswick. Provide inspection services which will assist in the provision of quality seafood products to domestic and international markets; provide licenses for fish processing and retail establishments; liaise with Fisheries and Oceans Canada in its implementation of the Fish Inspection Act and the Fish Processing Act.

AQUACULTURE	24.0 F.T.E.'s AND $	1,109,200

Provide the overall direction and administration of technical, advisory and extension services to the aquaculture industry in all three regions of the Province. Enactment of legislation, enforcement of regulations and provision of technical and professional resources.

AQUARIUM AND MARINE CENTER	13.0 F.T.E.'s AND $	743,500

Collect, research, preserve, interpret and exhibit the major historical and fisheries themes of the Gulf of St. Lawrence Region.

TOTAL ESTIMATE OF RESOURCES REQUIRED	54.0 F.T.E.'s AND $	2,839,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	2,093,900
Other Services		580,300
Materials & Supplies		145,000
Property & Equipment		20,000
TO BE VOTED	$	2,839,200

PROGRAM ESTIMATES
DEPARTMENT OF FISHERIES AND AQUACULTURE
ORDINARY ACCOUNT

PROGRAM 3040 – NON–CAPITAL DEVELOPMENT PROJECTS – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and program under various program components within the Regional Development Corporation.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'s AND $ 1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects	$	1
TOTAL	$	1

TOTAL – DEPARTMENT OF FISHERIES AND AQUACULTURE	$	11,117,001
Less amounts authorized by law		32,200
TO BE VOTED	$	11,084,801

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF FISHERIES AND AQUACULTURE
CAPITAL ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 CAPITAL ESTIMATE $
30 58	–	1	–	Capital Development Projects – R.D.C.	1
	–	1	–	TOTAL – CAPITAL ACCOUNT	1

LOANS AND ADVANCES

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
30 70	7,886,766	12,000,000	10,000,000	Fisheries Development Act TO BE VOTED	8,000,000
	7,886,766	12,000,000	10,000,000	TOTAL – LOANS AND ADVANCES	8,000,000

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
GENERAL GOVERNMENT
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
32 14	96,823,016	125,795,600	125,820,200	Pension Contributions & Employee Benefits	139,796,400
15	225,230	206,800	206,800	Government Grants	204,700
16	–	–	–	Information Technology Investment Fund	1,500,000
17	19,184,409	27,440,200	15,766,500	Supplementary Funding Provision	45,052,700
19	123,425	155,100	139,900	N.B. Police Commission	153,500
20	408,012	389,300	383,300	Advisory Council on the Status of Women	385,400
21	–	(10,000,000)	–	Zero Base Budgeting Program	–
24	156,159	261,800	255,500	Premier's Council on Health Strategy	130,900
25	432,223	508,000	498,000	Equal Employment Opportunity Training	502,900
29	23,068	30,600	30,600	Intergovernmental Conferences	30,300
30	755,575	926,400	926,400	Council of Maritime Premiers	917,100
33	240,143	224,900	221,500	Premier's Council on the Status of Disabled Persons	222,700
39	1,055,013	1,009,900	1,012,300	Liquor Licensing Board	997,000
44	110,000	110,100	108,500	Youth Council of New Brunswick	109,000
46	114,250	87,700	86,400	Round Table On Environment & Economy	–
47	–	100,000	98,500	Representation & Elect. Boundaries Comm	200,000
	119,650,523	147,246,400	145,554,400	TOTAL – ORDINARY ACCOUNT	190,202,600

RECONCILIATION STATEMENT

	100,676,138	132,707,800		1. Previously Published Data
			131,364,300	2. Revised Current Year
	(23,497)	(21,400)	(21,400)	2.1 Depreciation Accounting Change
				3. Government Reorganization
	(186,527)	–	–	3.1 Regional Assessment Review Boards transferred to the Dept. of Municipalities, Culture and Housing
	19,184,409	14,560,000	14,211,500	3.2 Provision for Losses transferred from various departments.
	119,650,523	147,246,400	145,554,400	TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
GENERAL GOVERNMENT
ORDINARY ACCOUNT

PROGRAM 32 14 – PENSIONS AND EMPLOYEE BENEFITS

PROGRAM OBJECTIVES

To provide for the payment of pensions, early retirement subsidies and, employer's contribution toward employee benefits.

PROGRAM COMPONENTS

PENSIONS		0.0 F.T.E.'s AND $	1,046,200
	Statutory Annuities	$ 8,500	
	Ombudsman's Pension	87,800	
	Other Pensions & Early Retirement Subsidies	949,900	
	TOTAL PENSIONS	$ 1,046,200	
EMPLOYEE BENEFITS		0.0 F.T.E.'s AND $	138,750,200
	Employer's Contribution:		
	– Canada Pension Plan	$ 7,650,700	
	– Group Insurance	1,254,000	
	– Judges' Superannuation Fund	1,067,000	
	– Members' Superannuation Fund	1,333,000	
	– Public Service Superannuation Fund	48,579,400	
	– Teachers' Pension Fund	78,866,100	
	TOTAL EMPLOYEE BENEFITS	$ 138,750,200	
TOTAL ESTIMATE OF RESOURCES REQUIRED		0.0 F.T.E.'s AND $	139,796,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	139,796,400
TO BE VOTED	$	139,796,400

PROGRAM ESTIMATES
GENERAL GOVERNMENT
ORDINARY ACCOUNT

PROGRAM 32 15 – GOVERNMENT GRANTS

PROGRAM OBJECTIVES

To provide grants to non–profit associations and agencies in New Brunswick under the Government Grants Program.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'s AND $ 204,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.....	$	204,700
TO BE VOTED.....	$	204,700

PROGRAM 32 16 – INFORMATION TECHNOLOGY INVESTMENT FUND

PROGRAM OBJECTIVES

To provide funds to be used to invest in high pay back applications of information technology that reduce costs, improve services and improve methods of service delivery, or any combination.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'s AND $ 1,500,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Property & Equipment.....	$	1,500,000
TO BE VOTED.....	$	1,500,000

PROGRAM ESTIMATES
GENERAL GOVERNMENT
ORDINARY ACCOUNT

PROGRAM 32 17 – SUPPLEMENTARY FUNDING PROVISION

PROGRAM OBJECTIVES

The provision of supplementary funding to other programs for costs associated with contract settlements, retirement allowances, provision for losses and other requirements not budgeted in a specific program.

PROGRAM COMPONENTS

PROVISION FOR LOSSES	0.0 F.T.E.'s AND $	14,860,000
To provide for possible losses on accounts outstanding for loans and taxes.		
CENTRAL SALARY PROVISION	0.0 F.T.E.'s AND $	18,556,600
To provide for salary and associated costs of wage settlements.		
RETIREMENT ALLOWANCES PROVISION	0.0 F.T.E.'s AND $	5,597,500
To provide funding for retirement allowances of employees retiring in the current fiscal year.		
OTHER	0.0 F.T.E.'s AND $	6,038,600
To provide funding for program delivery issues not budgeted in a specific program.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	45,052,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	27,692,700
Other Services		2,500,000
Debt and Other Charges		14,860,000
TO BE VOTED	$	45,052,700

PROGRAM 32 19 – NEW BRUNSWICK POLICE COMMISSION

PROGRAM OBJECTIVES

To investigate and conduct hearings into complaints alleging Police misconduct.

TOTAL ESTIMATE OF RESOURCES REQUIRED	2.3 F.T.E.'s AND $	153,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	96,900
Other Services		52,600
Materials & Supplies		4,000
TO BE VOTED	$	153,500

PROGRAM ESTIMATES
GENERAL GOVERNMENT
ORDINARY ACCOUNT

PROGRAM 32 20 – ADVISORY COUNCIL ON THE STATUS OF WOMEN

PROGRAM OBJECTIVES

To advise the Premier on matters relating to the Status of Women. To bring before the Government and the public, matters of interest and concern to women.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'s AND $ 385,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.....	$	385,400
TO BE VOTED.....	$	385,400

PROGRAM 32 24 – PREMIER'S COUNCIL ON HEALTH STRATEGY

PROGRAM OBJECTIVES

To report and provide advice to Government on health related matters and the development of healthy public policy direction.

TOTAL ESTIMATE OF RESOURCES REQUIRED 2.8 F.T.E.'s AND $ 130,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.....	$	70,600
Other Services.....		56,800
Materials & Supplies.....		3,000
Property & Equipment.....		500
TO BE VOTED.....	$	130,900

PROGRAM ESTIMATES
GENERAL GOVERNMENT
ORDINARY ACCOUNT

PROGRAM 32 25 – EQUAL EMPLOYMENT OPPORTUNITY PROGRAM

PROGRAM OBJECTIVES

To ensure access to employment and promotional opportunities within the provincial public sector to natives, persons with a disability and people who identify themselves as being members of a visible minority group by: a) creating meaningful employment and work exposure; b) making public sector managers and their employees aware of the capabilities of target group people; and c) encouraging regular employment of these groups of individuals.

TOTAL ESTIMATE OF RESOURCES REQUIRED 29.5 F.T.E.'s AND $ 502,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	497,100
Other Services		5,800
TO BE VOTED	$	502,900

PROGRAM 32 29 – INTERGOVERNMENTAL CONFERENCES

PROGRAM OBJECTIVES

To provide for participation in the work of First Ministers Conferences, the Eastern Canadian Premiers and New England Governors Conference, The Council of Maritime Premiers and other conferences of an intergovernmental nature.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'s AND $ 30,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Other Services	$	14,000
Materials & Supplies		600
Contributions, Grants, etc.		15,700
TO BE VOTED	$	30,300

PROGRAM ESTIMATES
GENERAL GOVERNMENT
ORDINARY ACCOUNT

PROGRAM 32 30 – COUNCIL OF MARITIME PREMIERS

PROGRAM OBJECTIVES

To provide for New Brunswick's share of the operating cost of the Council of Maritime Premiers.

The Council of Maritime Premiers consists of the Premiers of New Brunswick, Nova Scotia and Prince Edward Island meeting as a body for the purpose of advancing cooperation among their governments.

Funding for the Council's activities is based upon a per capita formula for the Maritime Municipal Training and Development Board, Maritime Provinces Education Foundation, Geomatics Board and the Council Secretariat.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	917,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.....	$	917,100
TO BE VOTED.....	$	917,100

PROGRAM 32 33 – PREMIER'S COUNCIL ON THE STATUS OF DISABLED PERSONS

PROGRAM OBJECTIVES

To advise the Premier on matters relating to the status of disabled persons.

To bring before the Government and the public, matters of interest and concern to disabled persons.

To promote prevention of disabling conditions, employment opportunities for disabled persons, and access by disabled persons to all services offered to the citizens of New Brunswick.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	222,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.....	$	222,700
TO BE VOTED.....	$	222,700

PROGRAM ESTIMATES
GENERAL GOVERNMENT
ORDINARY ACCOUNT

PROGRAM 32 39 – LIQUOR LICENSING BOARD

PROGRAM OBJECTIVES

Administration of a Board that will interpret the Liquor Control Act, updating and changing policies and regulations when deemed necessary.

PROGRAM COMPONENTS

LIQUOR LICENSING BOARD MEMBERS	2.0 F.T.E.'s AND $	96,200

To provide a regulatory body with reference to the issuance, cancellations, suspensions, etc. of all Liquor Licenses and Permits operating within the Province.

ADMINISTRATION	9.1 F.T.E.'s AND $	362,100

To carry out the functions of a support staff providing accounting, controlling and processing of all documentation relevant to the Board's operation.

INSPECTION AND INVESTIGATION	13.0 F.T.E.'s AND $	538,700

To provide the Board with a support staff to assist the Board and the general public to make sure there is conformity and consistency regarding legislation, Board policies and directives as they pertain to all Licensed Premises within the Province and the regular inspections thereof.

TOTAL ESTIMATE OF RESOURCES REQUIRED	24.1 F.T.E.'s AND $	997,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	878,800
Other Services		83,200
Materials & Supplies		35,000
TO BE VOTED	$	997,000

PROGRAM 32 44 – YOUTH COUNCIL OF NEW BRUNSWICK

PROGRAM OBJECTIVES

To undertake consultation and research and to advise Government and the public on public policy matters and all others affecting youth in New Brunswick.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	109,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.	$	109,000
TO BE VOTED	$	109,000

PROGRAM ESTIMATES
GENERAL GOVERNMENT
ORDINARY ACCOUNT

PROGRAM 32 47 – REPRESENTATION AND ELECTORAL BOUNDARIES COMMISSION

PROGRAM OBJECTIVES

To examine review and recommend changes to the electoral boundaries, compositions of the Legislative Assembly and other matters directly pertaining to the electoral process in New Brunswick.

TOTAL ESTIMATE OF RESOURCES REQUIRED	2.0 F.T.E.'s AND $	200,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	73,600
Other Services		110,400
Materials & Supplies		4,000
Property & Equipment		12,000
TO BE VOTED	$	200,000

TOTAL – GENERAL GOVERNMENT	$	190,202,600
Less amounts authorized by law		–
TO BE VOTED	$	190,202,600

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
35 01	13,715,507	13,527,800	13,595,200	Administrative Services	14,005,800
02	301,289,449	315,388,600	317,084,400	Public Health & Medical Services	319,113,000
03	605,405,283	649,920,400	649,389,200	Institutional Services	668,503,300
04	102,686,061	105,482,300	108,073,600	Family & Community Social Services	110,673,200
41	–	1	–	Youth Strategy – R.D.C	1
	1,023,096,300	1,084,319,101	1,088,142,400	TOTAL – ORDINARY ACCOUNT	1,112,295,301

RECONCILIATION STATEMENT

1,022,733,185	1,076,943,200		1. Previously Published Data (Dept. of Health & Community Services)
		1,080,147,800	2. Revised Current Year (Dept. of Health & Community Services)
(27,200)	(24,800)	(24,800)	2.1 Depreciation Accounting Change
			3. Government Reorganization
8,003,915	7,400,701	8,019,400	3.1 Alcoholism & Drug Dependency Comm. merger with the Dept. of Health & Community Services
(7,613,600)	–	–	3.2 Transfer to Mental Health Comm.
1,023,096,300	1,084,319,101	1,088,142,400	TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
ORDINARY ACCOUNT

PROGRAM 35 01 – ADMINISTRATIVE SERVICES

PROGRAM OBJECTIVES

To provide administrative and planning services to all departmental programs.

PROGRAM COMPONENTS

ADMINISTRATION AND FINANCIAL SERVICES	143.7 F.T.E.'s AND $	7,869,100

Administrative support and advisory services in matters relating to construction, information systems and technology, personnel, public awareness, accounting, budgeting and financial controls. Administration of the Marriage Act and the Change of Name Act plus the registration of vital events in the Province.

DATA PROCESSING	0.0 F.T.E.'s AND $	5,124,400

Funding for the operation of automated systems.

PLANNING AND EVALUATION	18.3 F.T.E.'s AND $	1,012,300

Strategic planning and evaluation of provincial health and community services policies and programs, legislative development and federal/provincial relations.

TOTAL ESTIMATE OF RESOURCES REQUIRED	162.0 F.T.E.'s AND $	14,005,800

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	5,985,900
Other Services		7,078,300
Materials & Supplies		201,100
Property & Equipment		730,200
Contributions, Grants, etc.		10,300
TOTAL	$	14,005,800

PROGRAM ESTIMATES
DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
ORDINARY ACCOUNT

PROGRAM 35 02 – PUBLIC HEALTH AND MEDICAL SERVICES

PROGRAM OBJECTIVES

To maintain and improve the health of individuals and groups through effective promotion and prevention programs and the funding of medical care, drug and health benefit programs.

PROGRAM COMPONENTS

MEDICAL CONSULTANT AND SUPPORT UNIT	16.4 F.T.E.'s AND $	1,066,300

Provision of medical and rehabilitative medicine advice and counsel to the Department and planning and administrative support services to the programs of the division.

MEDICAL EDUCATION	0.0 F.T.E.'s AND $	9,494,400

Funding of training of post graduate medical students.

MEDICARE PROGRAM	69.7 F.T.E.'s AND $	196,509,000

Funding of medical care and selective dental and optometric services for residents.

OUT OF PROVINCE HOSPITAL PAYMENTS	0.0 F.T.E.'s AND $	33,213,400

Payment on behalf of New Brunswick residents for hospital services received outside the Province.

PRESCRIPTION DRUG PROGRAM	3.2 F.T.E.'s AND $	58,569,100

Management and funding of a drug plan which provides for the payment of approved drugs for senior citizens, nursing home residents, children–in–care, residents with specified medical conditions, and individuals identified by the Department of Income Assistance.

SENIOR HEALTH BENEFITS	0.0 F.T.E.'s AND $	1,042,400

Management and funding of a plan which provides financial support for extended health benefits to senior citizens.

SENIORS REHABILITATIVE EQUIPMENT PROGRAM	0.0 F.T.E.'s AND $	1,413,300

The provision of funding for a loan program of environmental and mobility equipment for senior citizens.

PUBLIC HEALTH SERVICES	301.7 F.T.E.'s AND $	17,805,100

Provision of programs which improve the health of individuals and groups through effective promotion and prevention, early detection of health problems and the provision of funding of community based treatment, rehabilitation, support services, and programs to minimize environmental health hazards.

TOTAL ESTIMATE OF RESOURCES REQUIRED	391.0 F.T.E.'s AND $	319,113,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	14,950,100
Other Services		4,352,600
Materials & Supplies		2,443,600
Property & Equipment		186,100
Contributions, Grants, etc.		297,180,600
TOTAL	$	319,113,000

PROGRAM ESTIMATES
DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
ORDINARY ACCOUNT

PROGRAM 35 03 – INSTITUTIONAL SERVICES

PROGRAM OBJECTIVES

To provide management control and funding for institutional services.

PROGRAM COMPONENTS

PROGRAM SUPPORT SERVICES	10.7 F.T.E.'s AND $	540,100

Development and updating of service standards and provision of program analysis and planning services to the programs of the division.

HOSPITAL LIABILITY PROTECTION	0.0 F.T.E.'s AND $	1,699,700

Provision of funding for liability losses of hospitals and for claims administration.

HOSPITAL SERVICES	19.8 F.T.E.'s AND $	554,868,600

Management of the Province's Hospital Services Program, including development planning, standard setting, funding and monitoring of the hospital system so as to achieve an equitable distribution and cost–effective use of resources as well as the provision of specialized consultant services to hospitals.

HOSPITAL EQUIPMENT	0.0 F.T.E.'s AND $	9,024,500

Provision of grants to hospitals for the purchase of equipment.

NURSING HOME SERVICES	129.6 F.T.E.'s AND $	99,490,100

Management of the Province's Nursing Home Program, including development and maintenance of standards, licensing and monitoring of nursing homes, provision of financial assistance through subsidization of residents and determination of an appropriate supply and distribution of beds throughout the Province.

AMBULANCE SERVICES	5.9 F.T.E.'s AND $	2,880,300

Provision of equipment grants to ambulance services, funding for training of ambulance personnel, inter–hospital ambulance transfers, and ambulance services for persons identified as eligible by the Department of Income Assistance.

TOTAL ESTIMATE OF RESOURCES REQUIRED	166.0 F.T.E.'s AND $	668,503,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$ 2,070,000
Other Services	967,300
Materials & Supplies	59,600
Property & Equipment	38,400
Contributions, Grants, etc.	665,368,000
TOTAL	$ 668,503,300

PROGRAM ESTIMATES
DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
ORDINARY ACCOUNT

PROGRAM 35 04 – FAMILY AND COMMUNITY SOCIAL SERVICES

PROGRAM OBJECTIVES

To improve personal and social functioning and support independent living through a range of community based services aimed at prevention, detection, diagnosis, treatment, rehabilitation and care.

PROGRAM COMPONENTS

PROGRAM STANDARDS AND SUPPORT	46.0 F.T.E.'s AND $	3,035,900
Provision of planning and support services to the programs of the division.		
COMMUNITY SOCIAL SERVICES	781.1 F.T.E.'s AND $	107,637,300
Management and delivery of the division's programs.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	827.1 F.T.E.'s AND $	110,673,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	27,472,300
Other Services		3,166,900
Materials & Supplies		365,800
Property & Equipment		461,700
Contributions, Grants, etc.		79,206,500
TOTAL	$	110,673,200

PROGRAM ESTIMATES
DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
ORDINARY ACCOUNT

PROGRAM 35 41 – YOUTH STRATEGY – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of programs and projects under the Canada/New Brunswick Youth Employment Strategy Agreement.

TOTAL ESTIMATE OF RESOURCES REQUIRED 4.0 F.T.E.'s AND $ 1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects	$	1
TOTAL	$	1

TOTAL – DEPARTMENT OF HEALTH AND COMMUNITY SERVICES	$	1,112,295,301
Less amounts authorized by law		32,200
TO BE VOTED	$	1,112,263,101

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
CAPITAL ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 CAPITAL ESTIMATE $
35 50	20,203,091	13,560,000	13,560,000	Public Hospitals Equipment	7,065,000
	20,203,091	13,560,000	13,560,000	TOTAL – CAPITAL ACCOUNT	7,065,000

SPECIAL PURPOSE ACCOUNT

1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $		1992–93 MAIN ESTIMATE $
107,913	1,611,100	1,611,100	Hospital Liability Protection Account	1,699,700
107,913	1,611,100	1,611,100	TOTAL – SPECIAL PURPOSE ACCOUNT	1,699,700

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF INCOME ASSISTANCE
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
76 01	4,578,254	5,063,900	5,121,800	Corporate Services	5,293,900
02	286,501,421	282,132,400	321,727,200	Income Security	316,770,100
41	–	1	–	Youth Strategy – R.D.C.	1
	291,079,675	287,196,301	326,849,000	TOTAL – ORDINARY ACCOUNT	322,064,001

RECONCILIATION STATEMENT

1.	291,585,162	288,163,801		Previously Published Data
2.			327,816,500	Revised Current Year
2.1	(19,200)	(17,500)	(17,500)	Depreciation Accounting Change
3.				Government Reorganization
3.1	(486,287)	(950,000)	(950,000)	Provision for Losses transferred to General Government
	291,079,675	287,196,301	326,849,000	TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF INCOME ASSISTANCE
ORDINARY ACCOUNT

PROGRAM 76 01 – CORPORATE SERVICES

PROGRAM OBJECTIVES

To support all Departmental programs by providing management systems common to all programs.

PROGRAM COMPONENTS

MANAGEMENT SUPPORT	72.0 F.T.E.'s AND $	4,702,300

To provide for the Minister's and Deputy Minister's Offices as well as general management, support services including: internal auditing, financial services, human resource development and information systems services.

PLANNING SUPPORT	11.4 F.T.E.'s AND $	591,600

To provide specialized resources for legislative planning, policy and program development, program evaluation, and communications.

TOTAL ESTIMATE OF RESOURCES REQUIRED	83.4 F.T.E.'s AND $	5,293,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	3,388,400
Other Services		1,541,100
Materials & Supplies		99,100
Property & Equipment		182,300
Contributions, Grants, etc		83,000
TOTAL	$	5,293,900

PROGRAM ESTIMATES
DEPARTMENT OF INCOME ASSISTANCE
ORDINARY ACCOUNT

PROGRAM 76 02 – INCOME SECURITY

PROGRAM OBJECTIVES

To provide individuals and families in need (as described in the Social Welfare Act and Regulations) with financial benefits and services to assist them in meeting their basic needs and, where appropriate, with services to enhance the potential for financial self–sufficiency.

PROGRAM COMPONENTS

UPGRADING, TRAINING AND PLACEMENT	0.0 F.T.E.'s AND $	168,401,600

To provide financial assistance where basic needs are required over the medium term and where the potential exists for self sufficiency.

LONG TERM ESTABLISHED NEEDS ASSISTANCE	0.0 F.T.E.'s AND $	49,565,000

To provide assistance to those clients with a longer–term predictable need for continuing financial support.

INTERIM ASSISTANCE	0.0 F.T.E.'s AND $	19,529,000

To provide financial assistance where basic needs are expected to be short term in nature.

HEALTH SERVICES	0.0 F.T.E.'s AND $	8,171,000

To provide basic health services and benefits to those with particular or specialized financial and/or health needs.

DAY CARE SUBSIDY PROGRAM	0.0 F.T.E.'s AND $	2,014,500

To provide financial assistance for day care to families who indicate some level of need for such service.

SPECIAL CARE ASSISTANCE	0.0 F.T.E.'s AND $	18,168,000

To provide (for clients with a demonstrated need) assistance in meeting the financial cost of residency in a nursing home or special care home, so as to allow uniform access to such facilities.

SPECIAL NEEDS BENEFITS	0.0 F.T.E.'s AND $	27,343,000

To provide to individuals and families who are eligible for basic or disability assistance, and who are in financial emergency situations, with supplementary financial resources.

ASSISTANCE WITH RENTAL COSTS	0.0 F.T.E.'s AND $	706,000

To provide financial assistance to low income senior citizens and disabled persons to enable them to purchase adequate accommodations in the private rental market.

INCOME SECURITY PROGRAM DELIVERY COSTS	359.8 F.T.E.'s AND $	15,143,800

To provide for administrative costs common to all Income Security Program components.

PROGRAM ESTIMATES
DEPARTMENT OF INCOME ASSISTANCE
ORDINARY ACCOUNT

VOCATIONAL REHABILITATION FOR DISABLED PERSONS	0.0 F.T.E.'s AND $	728,200
To assist disabled persons through the provision of financial benefits and services aimed at removing barriers to the achievement of an identified vocational goal.		
FUTURE OPPORTUNITIES TO COMBAT UNEMPLOYABILITY SUCCESFULLY	0.0 F.T.E.'s AND $	7,000,000
To provide specialized assessment and financial benefits designed to identify and remove barriers to employability, and to provide opportunities that enhance the potential for labour market attachment.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	359.8 F.T.E.'s AND $	316,770,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	11,891,400
Other Services		2,810,000
Materials & Supplies		191,100
Property & Equipment		251,300
Contributions, Grants, etc.		301,626,300
TOTAL	$	316,770,100

PROGRAM 76 41 – YOUTH STRATEGY – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of programs and projects under the Canada/New Brunswick Youth Employment Strategy Agreement.

TOTAL ESTIMATE OF RESOURCES REQUIRED	6.0 F.T.E.'s AND $	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts and Projects	$	1
TOTAL	$	1

TOTAL – DEPARTMENT OF INCOME ASSISTANCE	$	322,064,001
Less amounts authorized by law		32,200
TO BE VOTED	$	322,031,801

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
38 01	1,153,741	1,135,800	1,137,700	Intergovernmental Affairs	1,153,800
	1,153,741	1,135,800	1,137,700	TOTAL – ORDINARY ACCOUNT	1,153,800

RECONCILIATION STATEMENT

1,157,741	1,139,500		1.	Previously Published Data
		1,141,400	2.	Revised Current Year
(4,000)	(3,700)	(3,700)	2.1	Depreciation Accounting Change
1,153,741	1,135,800	1,137,700		TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS
ORDINARY ACCOUNT

PROGRAM 38 01 – INTERGOVERNMENTAL AFFAIRS

PROGRAM OBJECTIVES

To provide central direction in the development of New Brunswick's intergovernmental relations, to ensure a central management focus for these activities and to provide coordination as required. The Department will place emphasis on those intergovernmental relationships which contribute to economic development of the Province.

PROGRAM COMPONENTS

ADMINISTRATION	4.9 F.T.E.'s AND $	275,200

Provides overall direction and management to the Department and includes both the Minister's and Deputy Minister's Office. It also provides administrative support for departmental programs.

FEDERAL–PROVINCIAL AFFAIRS	5.0 F.T.E.'s AND $	340,400

Responsible for the management of intergovernmental relations including the First Ministers' Conference, the annual Premiers' Conference, the Council of Maritime Premiers, the Atlantic Premiers' Conference and the New England Governors'/Eastern Canadian Premiers' Conference. Responsibility also includes development and coordination of the Government's approach to Constitutional issues, liaison with the Federal and Provincial Governments and the coordination of the Government's policies and programs with regard to aboriginal peoples.

INTERGOVERNMENTAL COOPERATION	7.3 F.T.E.'s AND $	430,100

Provides management of New Brunswick's relations with A.C.C.T. and other international agencies, the preparation for and follow–up on the Francophone Summits, and the management of bilateral agreements with other governments. Emphasis is placed on the economic benefits flowing from these agreements and relationships.

PROTOCOL	1.5 F.T.E.'s AND $	108,100

This division promotes development opportunities and a positive image of the Province of New Brunswick by organizing official visits and functions and by serving as a resource to departments and the public.

TOTAL ESTIMATE OF RESOURCES REQUIRED	18.7 F.T.E.'s AND $	1,153,800

PROGRAM ESTIMATES
DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS
ORDINARY ACCOUNT

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	862,600
Other Services		174,600
Materials & Supplies		29,000
Property & Equipment		6,500
Contributions, Grants, etc.		81,100
TOTAL	$	1,153,800

TOTAL – DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS	$	1,153,800
Less amounts authorized by law		–
TO BE VOTED	$	1,153,800

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF JUSTICE
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
45 01	1,953,610	1,879,700	1,859,200	Administration	2,166,100
02	9,190,660	8,964,000	10,698,200	Attorney General	8,979,200
03	10,174,134	10,404,200	10,470,400	Court Services	11,236,900
04	2,488,267	2,535,500	2,463,800	Justice Services	2,105,000
	23,806,671	23,783,400	25,491,600	TOTAL – ORDINARY ACCOUNT	24,487,200

RECONCILIATION STATEMENT

23,824,071	23,799,200		1.	Previously Published Data
		25,507,400	2.	Revised Current Year
(17,400)	(15,800)	(15,800)	2.1	Depreciation Accounting Change
23,806,671	23,783,400	25,491,600		TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF JUSTICE
ORDINARY ACCOUNT

PROGRAM 45 01 – ADMINISTRATION

PROGRAM OBJECTIVES

To provide policy direction, management support and planning services necessary for the Department to achieve its program objectives.

PROGRAM COMPONENTS

ADMINISTRATIVE SERVICES	28.9 F.T.E.'s AND $	1,821,200

To provide management support and advisory services in matters relating to human resources, financial services, systems development, facilities and equipment.

RESEARCH AND PLANNING	6.1 F.T.E.'s AND $	344,900

To provide management with professional expertise, advice, coordination and support in the area of strategic planning, policy development, Federal/Provincial relations, program evaluation, statistical analysis and communications.

TOTAL ESTIMATE OF RESOURCES REQUIRED	35.0 F.T.E.'s AND $	2,166,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,562,700
Other Services		443,200
Materials & Supplies		40,800
Property & Equipment		96,000
Contributions, Grants, etc		23,400
TOTAL	$	2,166,100

PROGRAM ESTIMATES
DEPARTMENT OF JUSTICE
ORDINARY ACCOUNT

PROGRAM 45 02 – ATTORNEY GENERAL

PROGRAM OBJECTIVES

To promote the impartial administration of Justice and to enable the Attorney General to discharge his responsibilities regarding the enforcement of the criminal law, the provision of legal advice and representation to the Government and to review and prepare legislation and regulations.

PROGRAM COMPONENTS

LEGAL SERVICES	25.6 F.T.E.'s AND $	1,361,500
To provide civil and constitutional legal advice and representation to all provincial government departments and related agencies.		
LAW REFORM	24.4 F.T.E.'s AND $	1,346,000
To provide legal research, drafting and computerization of public statutes and regulations, and translation of legal documents.		
PROSECUTIONS	57.3 F.T.E.'s AND $	3,494,000
To ensure the protection of all citizens by providing prosecutorial services on behalf of the Attorney General through the office of the Crown Prosecutor.		
LEGAL AID	0.0 F.T.E.'s AND $	2,777,700
To provide legal aid to that segment of the population who could not otherwise afford legal counsel.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	107.3 F.T.E.'s AND $	8,979,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	5,458,500
Other Services		598,600
Materials & Supplies		124,100
Property & Equipment		20,300
Contributions, Grants, etc		2,777,700
TOTAL	$	8,979,200

PROGRAM ESTIMATES
DEPARTMENT OF JUSTICE
ORDINARY ACCOUNT

PROGRAM 45 03 – COURT SERVICES

PROGRAM OBJECTIVES

To ensure the uniform access by all citizens to civil and criminal courts.

PROGRAM COMPONENTS

COURT OF APPEAL – OFFICE OF THE REGISTRAR	9.3 F.T.E.'s AND $	455,400

The Court of Appeal serves as an appellate court for decisions of the Court of Queen's Bench and Provincial Court. Services provided by the office of the Registrar include: central registry for divorce and adoption proceedings, filing and processing of bankruptcies, processing of request for reciprocal enforcement of maintenance orders from other jurisdictions, maintaining records of the Court of Appeal, and issuing of all formal judgements of the Court.

COURT OF QUEEN'S BENCH – TRIAL DIVISION	51.7 F.T.E.'s AND $	2,721,100

To exercise jurisdiction over indictable offences, all civil cases including Small Claims, Probate Court matters, and Appeals from the Provincial Court in Summary Convictions offences.

COURT OF QUEEN'S BENCH – FAMILY DIVISION	70.3 F.T.E.'s AND $	2,820,500

To provide a Unified Family court for matters such as child protection, adoption, divorce, interspousal rights and obligations, and to provide counselling and mediation services, as well as the enforcement and collection of support orders for children and spouses.

PROVINCIAL COURT OF NEW BRUNSWICK	78.0 F.T.E.'s AND $	5,239,900

To provide a Court of first instance for all summary and indictable offences and to try all summary offences and some indictable offences.

TOTAL ESTIMATE OF RESOURCES REQUIRED	209.3 F.T.E.'s AND $	11,236,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	8,339,500
Other Services		2,353,000
Materials & Supplies		304,400
Property & Equipment		240,000
TOTAL	$	11,236,900

PROGRAM ESTIMATES
DEPARTMENT OF JUSTICE
ORDINARY ACCOUNT

PROGRAM 45 04 – JUSTICE SERVICES

PROGRAM OBJECTIVE

To ensure the protection and uniform treatment of all citizens as required by various Provincial Statutes.

PROGRAM COMPONENTS

CONSUMER AFFAIRS	5.6 F.T.E.'s AND $	221,700

To administer legislation and regulations providing consumer education and information services to the public and to protect the rights of individuals through regulation of various licensees.

RENTALSMAN	21.1 F.T.E.'s AND $	400,000

To administer legislation and regulations providing for resolution of certain landlord/tenant disputes and activities and administration of security deposits.

CORPORATE AND TRUST AFFAIRS	10.9 F.T.E.'s AND $	499,900

To administer legislation and regulations related to partnerships, business names and corporations to enable their establishment and/or registration. As well, to administer legislation and regulations relating to activities of trust and loan companies to provide for protection of depositor funds through regulation of licensees.

INSURANCE ACT ADMINISTRATION	6.3 F.T.E.'s AND $	302,000

To administer legislation and regulations related to the insurance industry to provide for stability in the insurance market, fairness to companies, representatives, intermediaries and the public through regulation of licensees. This Branch is also responsible for collection of premium taxes.

CREDIT UNIONS AND CO–OPERATIVES	3.0 F.T.E.'s AND $	165,300

To administer legislation and regulations as required by the Cooperative Associations Act, Credit Unions Act and the Credit Union Federations Act to provide for protection of member funds.

SECURITIES ADMINISTRATION	3.0 F.T.E.'s AND $	170,100

To administer legislation, regulations and policies related to activities of the securities industry, to assist investors to obtain proper and full disclosure on proposed investments in securities and regulation of licensees.

FINANCIAL INSTITUTIONS – INSPECTIONS/EXAMINATIONS	7.1 F.T.E.'s AND $	346,000

To provide an inspection/examination service to regulators of insurance companies, trust companies, credit unions and other licensees regulated by Justice Services.

TOTAL ESTIMATE OF RESOURCES REQUIRED	57.0 F.T.E.'s AND $	2,105,000

PROGRAM ESTIMATES
DEPARTMENT OF JUSTICE
ORDINARY ACCOUNT

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,684,600
Other Services		364,000
Materials & Supplies		49,000
Property & Equipment		7,400
TOTAL	$	2,105,000

TOTAL – DEPARTMENT OF JUSTICE	$	24,487,200
Less amounts authorized by law		32,200
TO BE VOTED	$	24,455,000

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
LEGISLATIVE ASSEMBLY
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
52 01	3,871,395	3,996,300	3,980,900	Members' Allowances and Committees	4,026,300
02	2,667,885	2,598,300	2,585,800	Office of the Legislative Assembly	2,461,700
03	1,466,392	1,604,900	1,479,000	Auditor General	1,587,800
04	–	–	270,000	Leaders of Registered Political Parties	534,600
05	250,367	291,300	275,800	Civil Service Commission	287,900
07	369,002	380,100	381,600	Office Of The Ombudsman	375,800
08	1,011,084	1,031,500	1,981,500	Supervisor of Political Financing	1,021,200
	9,636,125	9,902,400	10,954,600	TOTAL – ORDINARY ACCOUNT	10,295,300

RECONCILIATION STATEMENT

9,644,125	9,909,800		1.	Previously Published Data
		10,962,000	2.	Revised Current Year
(8,000)	(7,400)	(7,400)	2.1	Depreciation Accounting Change
9,636,125	9,902,400	10,954,600		TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
LEGISLATIVE ASSEMBLY
ORDINARY ACCOUNT

PROGRAM 52 01 – MEMBERS' ALLOWANCES AND COMMITTEES

PROGRAM OBJECTIVES

To provide funding for Members of the Legislative Assembly and Committees of the Legislative Assembly.

PROGRAM COMPONENTS

ALLOWANCES TO MEMBERS	0.0 F.T.E.'s AND $	3,856,300

The Legislative Assembly Act authorizes the following payments:

An annual salary to the Speaker;

An annual salary to the Deputy Speaker;

A sessional indemnity to Members holding the position of Whips;

A sessional indemnity to each Member of the Legislative Assembly;

An annual expense allowance paid to Members for expenses incidental to the discharge of their duties as Members;

Expenses for which Members may be reimbursed as set out in Schedule "A" of the Act;

Expenses for which the Speaker and Deputy Speaker may be reimbursed as set out in the Act.

LEGISLATIVE COMMITTEES	0.0 F.T.E.'s AND $	170,000

To provide funding for various Standing and Select Committees of the Legislative Asembly.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	4,026,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	2,284,600
Other Services		1,721,700
Materials & Supplies		20,000
		4,026,300
Less amounts authorized by law		2,982,500
TO BE VOTED	$	1,043,800

PROGRAM ESTIMATES
LEGISLATIVE ASSEMBLY
ORDINARY ACCOUNT

PROGRAM 52 02 – OFFICE OF THE LEGISLATIVE ASSEMBLY

PROGRAM OBJECTIVES

To provide administrative support services to the Legislative Assembly.

An Act to amend the Legislative Assembly Act was passed during the 1981 session establishing the Office of the Legislative Assembly and providing for the permanent appointment of a Clerk and Clerk Assistant. The Clerk of the Legislative Assembly has jurisdiction over all procedural and administrative matters pertaining to the operation of the Legislative Assembly.

PROGRAM COMPONENTS

THE OFFICIAL REPORTER'S OFFICE	12.0 F.T.E.'s AND $	480,600
Responsible for the production of the Journal of Debates (Hansard).		
THE PROGRAM FOR MEMBERS	9.0 F.T.E.'s AND $	438,100
Provision of secretarial and research staff to Members of the Legislative Assembly.		
THE OFFICE OF THE CLERK	32.0 F.T.E.'s AND $	1,543,000
To provide financial and administrative services to all program areas under the jurisdiction of the Office of the Legislative Assembly.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	53.0 F.T.E.'s AND $	2,461,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,793,900
Other Services		519,400
Materials & Supplies		150,900
		2,464,200
Less amounts charged to other departments		2,500
TO BE VOTED	$	2,461,700

PROGRAM ESTIMATES
LEGISLATIVE ASSEMBLY
ORDINARY ACCOUNT

PROGRAM 52 03 – AUDITOR GENERAL

PROGRAM OBJECTIVES

To audit the accounts of the Province of New Brunswick and certain Crown agencies on behalf of the Legislative Assembly and to report annually to the Legislative Assembly matters of significance including observed instances where money has been expended without due regard to economy and efficiency or appropriate and satisfactory procedures have not been established to measure and report on the effectiveness of programs.

TOTAL ESTIMATE OF RESOURCES REQUIRED	29.9 F.T.E.'s AND $	1,587,800

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,414,700
Other Services		138,300
Materials & Supplies		10,300
Property & Equipment		24,500
TO BE VOTED	$	1,587,800

PROGRAM ESTIMATES
LEGISLATIVE ASSEMBLY
ORDINARY ACCOUNT

PROGRAM 52 04 – LEADERS OF REGISTERED POLITICAL PARTIES

PROGRAM OBJECTIVES

To provide funding for Leaders of Registered Political Parties.

PROGRAM COMPONENTS

LEADER OF THE OFFICIAL OPPOSITION	7.0 F.T.E.'s AND $	317,400
To provide an annual salary and expense allowance for the Leader. To provide secretarial and research services.		
LEADER OF THE PROGRESSIVE CONSERVATIVES	3.0 F.T.E.'s AND $	124,800
To provide salary and an expense allowance for the Leader. To provide secretarial and research services.		
LEADER OF THE NEW DEMOCRATIC PARTY	2.0 F.T.E.'s AND $	92,400
To provide salary and an expense allowance for the Leader. To provide secretarial and research services.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	12.0 F.T.E.'s AND $	534,600

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	453,000
Contributions, Grants, etc.		81,600
		534,600
Less amounts authorized by law		83,200
TO BE VOTED	$	451,400

PROGRAM ESTIMATES
LEGISLATIVE ASSEMBLY
ORDINARY ACCOUNT

PROGRAM 52 05 – CIVIL SERVICE COMMISSION

PROGRAM OBJECTIVES

To preserve the merit principle as the basis for effecting appointments to and within the Civil Service as required by the Civil Service Act through auditing staffing and appointment practices, hearing appeals, conducting investigations, and reporting findings to the Legislative Assembly.

TOTAL ESTIMATE OF RESOURCES REQUIRED — 5.4 F.T.E.'s AND $ — 287,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	264,800
Other Services		21,700
Materials & Supplies		1,400
TO BE VOTED	$	287,900

PROGRAM 52 07 – OFFICE OF THE OMBUDSMAN

PROGRAM OBJECTIVES

Investigate complaints against administrative decisions and actions of civil servants of the Government of New Brunswick and its agencies or organizations and those against municipalities in the Province under the Ombudsman Act and certain sections of the Right to Information Act, the Family Services Act, and the Archives Act.

TOTAL ESTIMATE OF RESOURCES REQUIRED — 5.0 F.T.E.'s AND $ — 375,800

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	338,200
Other Services		35,100
Materials & Supplies		2,500
TO BE VOTED	$	375,800

PROGRAM ESTIMATES
LEGISLATIVE ASSEMBLY
ORDINARY ACCOUNT

PROGRAM 52 08 – SUPERVISOR OF POLITICAL FINANCING

PROGRAM OBJECTIVES

To provide funding for the Office of the Supervisor of Political Financing.

PROGRAM COMPONENTS

ADMINISTRATION	0.0 F.T.E.'s AND $	127,500
To provide for the operation of the Office of the Supervisor of Political Financing.		
PAYMENTS TO POLITICAL PARTIES	0.0 F.T.E.'s AND $	893,700
To make payments to political parties as provided for under Section 32(1) of the Political Process Financing Act and to pay for the audit fees under Section 57(1) of this Act.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	1,021,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.	$	1,021,200
TO BE VOTED	$	1,021,200

TOTAL – LEGISLATIVE ASSEMBLY	$	10,295,300
Less amounts authorized by law		3,065,700
TO BE VOTED	$	7,229,600

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
MARITIME PROVINCES HIGHER EDUCATION COMMISSION
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
53 01	316,875	312,100	307,100	Administration	312,100
02	143,920,400	149,366,400	149,366,400	Assistance To Universities	150,016,400
	144,237,275	149,678,500	149,673,500	TOTAL – ORDINARY ACCOUNT	150,328,500

– NOTES –

PROGRAM ESTIMATES
MARITIME PROVINCES HIGHER EDUCATION COMMISSION
ORDINARY ACCOUNT

PROGRAM 53 01 – ADMINISTRATION

PROGRAM OBJECTIVES

To provide administration, planning and coordination services to assist the provinces and the institutions in attaining a more efficient and effective utilization and allocation of resources in the field of higher education in the region.

New Brunswick's share of the administration costs of the Maritime Provinces Higher Education Commission.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'S AND $ 312,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.	$	312,100
TOTAL	$	312,100

PROGRAM 53 02 – ASSISTANCE TO UNIVERSITIES

PROGRAM OBJECTIVES

To make available an appropriate range of post secondary educational programs for the residents of New Brunswick that meet the economic and social needs of the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'S AND $ 150,016,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.	$	150,016,400
TOTAL	$	150,016,400

TOTAL – MARITIME PROVINCES HIGHER EDUCATION COMMISSION	$	150,328,500
Less amounts authorized by law		–
TO BE VOTED	$	150,328,500

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
MARITIME PROVINCES HIGHER EDUCATION COMMISSION
CAPITAL ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 CAPITAL ESTIMATE $
53 50	210,000	1,000,000	1,000,000	Capital Grants to Universities.....	8,410,600
	210,000	1,000,000	1,000,000	TOTAL – CAPITAL ACCOUNT	8,410,600

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
MENTAL HEALTH COMMISSION OF NEW BRUNSWICK
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
54 01	60,482,933	60,050,200	61,403,700	Mental Health Commission of N.B	58,398,900
	60,482,933	60,050,200	61,403,700	TOTAL – ORDINARY ACCOUNT	58,398,900

RECONCILIATION STATEMENT

52,869,333	60,050,200		1. Previously Published Data
		61,403,700	2. Revised Current Year
			3. Government Reorganization
7,613,600	–	–	3.1 Transfer from Health & Community Services.
60,482,933	60,050,200	61,403,700	

– NOTES –

PROGRAM ESTIMATES
MENTAL HEALTH COMMISSION OF NEW BRUNSWICK
ORDINARY ACCOUNT

PROGRAM 54 01 – MENTAL HEALTH COMMISSION OF NEW BRUNSWICK

PROGRAM OBJECTIVES

To plan, coordinate and deliver mental health programs throughout the Province.

To improve, restore and/or maintain the mental health and emotional well–being of the citizens of New Brunswick through providing prevention/promotion, treatment, rehabilitation and maintenance programs.

To provide policy directions, planning, resource allocation and support services to the programs within the Commission.

To manage and ensure the delivery of the Commission's programs through Mental Health Clinics, Psychiatric Hospitals and Regional Hospital Psychiatric Units.

To establish a balanced system with a priority on community based services.

TOTAL ESTIMATE OF RESOURCES REQUIRED	1,312.5 F.T.E.'s AND $	58,398,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.	$	58,398,900
TOTAL	$	58,398,900

TOTAL – MENTAL HEALTH COMMISSION OF NEW BRUNSWICK	$	58,398,900
Less amounts authorized by law		–
TO BE VOTED	$	58,398,900

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
55 01	4,214,651	4,391,900	4,333,100	Corporate Services	3,356,400
02	323,113,521	357,275,700	346,300,300	Municipal Services	362,988,000
03	11,846,308	11,584,000	11,672,300	Sport, Recreation and Libraries	11,546,700
04	6,940,476	7,061,500	7,013,600	Cultural Affairs	7,121,800
05	69,093,525	73,444,500	73,103,100	Housing and Public Safety Services	76,193,600
40	–	1	–	Non–Capital Development Projects – R.D.C.	1
	415,208,481	453,757,601	442,422,400	TOTAL – ORDINARY ACCOUNT	461,206,501

RECONCILIATION STATEMENT

324,062,838	359,149,301		1. Previously Published Data (Dept. of Municipal Affairs)
		348,197,400	2. Revised Current Year (Dept. of Municipal Affairs)
(78,700)	(71,600)	(71,600)	2.1 Depreciation Accounting Change
41,165,174	43,936,600	43,936,600	2.2 Accounting change for C.M.H.C. and Public Housing Revenues
			3. Government Reorganization
353,300	–	–	3.1 Fire Inspections transferred from the Dept. of Labour
186,527	–	–	3.2 Regional Assessment Review Board transferred from General Government
646,097	864,700	852,900	3.3 Municipal Fine Revenue Sharing transferred from the Dept. of the Solicitor General
19,610,485	19,500,800	19,480,000	3.4 Partial transfer of the Department of Tourism, Recreation & Heritage
29,352,760	30,487,800	30,127,100	3.5 Transfer of N.B. Housing Corporation to the Dept. of Municipalities, Culture & Housing
(90,000)	(110,000)	(100,000)	3.6 Provision for Losses transferred to General Government
415,208,481	453,757,601	442,422,400	TOTAL – ORDINARY ACCOUNT

– NOTES –

In years prior to 1992–93, the New Brunswick Housing Corporation was budgeted on a net basis; in 1992–93 revenues and expenditures are budgeted on a gross basis. This has the effect of increasing revenues and expenditures in 1992–93 by an estimated $46 million.

PROGRAM ESTIMATES
DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING
ORDINARY ACCOUNT

PROGRAM 55 01 – CORPORATE SERVICES

PROGRAM OBJECTIVES

To provide co–ordinated central services in support of departmental operations, including policy planning, program development and evaluation, finance and administration, management information systems services, human resources management, and public affairs.

PROGRAM COMPONENTS

MINISTER AND DEPUTY	5.0 F.T.E.'s AND $	349,200

To establish policy directions for the Department consistent with its legislative mandate.

CORPORATE PLANNING	11.0 F.T.E.'s AND $	683,300

To provide the Department with advice, co–ordination and support in the areas of strategic planning, policy development, legislative development, program evaluation, intergovernmental relations and research.

HUMAN RESOURCE SERVICES	13.3 F.T.E.'s AND $	501,700

To provide a comprehensive range of services in the area of human resource management and development for optimal utilization of human resources in support of both departmental requirements and individual needs.

PUBLIC AFFAIRS	6.0 F.T.E.'s AND $	293,000

To provide the Department with advice, co–ordination and support in the areas of public and media relations, public information and promotions.

FINANCE, ADMINISTRATION SERVICES AND MANAGEMENT INFORMATION SERVICES	23.0 F.T.E.'s AND $	1,529,200

To develop, co–ordinate and maintain an administrative framework which contributes to the effective and efficient management of departmental fiscal, information and material resources.

TOTAL ESTIMATE OF RESOURCES REQUIRED	58.3 F.T.E.'s AND $	3,356,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	2,827,000
Other Services		478,000
Materials & Supplies		27,400
Property & Equipment		24,000
TOTAL	$	3,356,400

PROGRAM ESTIMATES
DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING
ORDINARY ACCOUNT

PROGRAM 55 02 – MUNICIPAL SERVICES

PROGRAM OBJECTIVES

To facilitate the organization and operation of local government and to provide local government services in non–incorporated areas.

PROGRAM COMPONENTS

DOWNTOWN DEVELOPMENT	1.0 F.T.E.'s AND $	2,597,200
To administer programs and the legislative and regulatory framework for urban core and community centre development.		
LOCAL SERVICE DISTRICT SERVICES	21.6 F.T.E.'s AND $	13,884,500
To provide the regional administration and the funding for services provided to Local Service Districts.		
ELECTIONS	3.0 F.T.E.'s AND $	1,291,300
To administer provincial, municipal and school board elections.		
LAND USE PLANNING	16.4 F.T.E.'s AND $	2,028,400
To administer the legislative, regulatory and policy framework for effective land use planning in the province and provide planning services to the unincorporated areas.		
LOCAL GOVERNMENT ADMINISTRATION	13.4 F.T.E.'s AND $	762,000
To administer the legislative, regulatory and policy framework for effective and efficient local government in the incorporated municipalities and local service districts.		
MUNICIPAL UNCONDITIONAL GRANT	0.0 F.T.E.'s AND $	101,499,700
To provide the unconditional grant funding to incorporated municipalities as provided for under the Municipal Assistance Act.		
MUNICIPAL TAX WARRANT	0.0 F.T.E.'s AND $	239,264,200
To provide the property tax warrant to incorporated municipalities as provided for under the Municipal Assistance Act.		
MUNICIPAL FINE REVENUE	0.0 F.T.E.'s AND $	1,370,400
To administer the transfer of the municipal share of fine revenue collected for provincial offences.		
REGIONAL ASSESSMENT REVIEW BOARDS	3.3 F.T.E.'s AND $	290,300
To conduct property tax assessment appeals through Regional Assessment Review Boards.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	58.7 F.T.E.'s AND $	362,988,000

PROGRAM ESTIMATES
DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING
ORDINARY ACCOUNT

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	3,087,200
Other Services		1,274,500
Materials & Supplies		51,800
Property & Equipment		35,200
Contributions, Grants, etc		358,539,300
TOTAL	$	362,988,000

PROGRAM 55 03 – SPORT, RECREATION AND LIBRARIES

PROGRAM OBJECTIVES

To increase the level and quality of participation of New Brunswick citizens in Sport and Recreation activities, to help improve Sport and Recreation programs and to provide a quality library service to meet the educational, leisure and cultural needs of New Brunswick citizens.

PROGRAM COMPONENTS

SPORT DEVELOPMENT	11.5 F.T.E.'s AND $	1,971,400

To support and give direction to provincial level sport organizations in the growth and improvement of amateur sport throughout the Province.

RECREATION DEVELOPMENT	21.0 F.T.E.'s AND $	2,035,800

To support and give direction to provincial recreation organizations, municipalities and local and regional–level sport and recreation organizations in the growth and improvement of recreation opportunities and sport programs throughout the Province.

N. B. LIBRARY SERVICES	13.0 F.T.E.'s AND $	792,500

To provide financial and administrative assistance and direction to the library system of New Brunswick.

REGIONAL AND PUBLIC LIBRARIES	203.9 F.T.E.'s AND $	6,747,000

To administer and develop the provincial library system and provide library services and programs in communities.

TOTAL ESTIMATE OF RESOURCES REQUIRED	249.4 F.T.E.'s AND $	11,546,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,695,500
Other Services		592,900
Materials & Supplies		89,200
Property & Equipment		7,500
Contributions, Grants, etc		9,161,600
TOTAL	$	11,546,700

PROGRAM ESTIMATES
DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING
ORDINARY ACCOUNT

PROGRAM 55 04 – CULTURAL AFFAIRS

PROGRAM OBJECTIVES

To identify, preserve, interpret and develop New Brunswick's distinctive culture for the enrichment of residents and visitors. Also to stimulate intellectual and artistic creativity in ways that will enhance our pride, quality of life and identity as a people.

PROGRAM COMPONENTS

ARCHAEOLOGY	6.2 F.T.E.'s AND $	267,700
To preserve, manage and develop New Brunswick's archaeological heritage.		
ARTS	11.4 F.T.E.'s AND $	1,453,700
To encourage artistic activity and awareness of the Arts by stimulating artistic creative expression, facilitating the dissemination of works of art and maximizing economic benefit of the Arts.		
FILM BOARD	2.0 F.T.E.'s AND $	120,000
To provide information to consumers regarding the content of films and videos and to regulate their exhibition and distribution.		
HERITAGE AND HISTORIC SITES	21.7 F.T.E.'s AND $	1,238,200
To identify, protect, develop and commemorate the historical resources of significance to the Province of New Brunswick.		
HISTORICAL VILLAGES	114.1 F.T.E.'s AND $	2,675,500
To operate living historic villages and outdoor museums that interpret family and community life along the Saint John River Valley and of Acadians from the 1780's to the turn of the 20th Century.		
N. B. MUSEUM	30.0 F.T.E.'s AND $	1,366,700
To foster and promote the study and public enjoyment and appreciation of the natural, human and cultural heritage of New Brunswick and of other jurisdictions.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	185.4 F.T.E.'s AND $	7,121,800

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	2,557,700
Other Services		584,200
Materials & Supplies		232,500
Property & Equipment		43,000
Contributions, Grants, etc.		3,704,400
TOTAL	$	7,121,800

PROGRAM ESTIMATES
DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING
ORDINARY ACCOUNT

PROGRAM 55 05 – HOUSING AND PUBLIC SAFETY SERVICES

PROGRAM OBJECTIVES

To assist low–income individuals and families to obtain affordable, suitable and adequate housing and to co–ordinate the provision of public safety services to the people of New Brunswick in the areas of emergency preparedness and fire prevention and suppression.

PROGRAM COMPONENTS

PROGRAM DELIVERY AND ADMINISTRATION	290.9 F.T.E.'s AND $	7,380,100

To manage and deliver the Provincial and Federal/Provincial housing programs of the Department.

HOUSING – PUBLIC HOUSING	0.0 F.T.E.'s AND $	33,085,500

The Public Housing Program provides rental accomodation for families and senior citizens who, because of low income, experience difficulty in obtaining adequate and affordable housing in the private sector. Tenants for public housing units are chosen on demonstrated need.

HOUSING – NON–PROFIT SOCIAL HOUSING PROGRAMS	0.0 F.T.E.'s AND $	15,528,900

This program provides assistance to public and private non–profit organizations, including non–profit co–operative groups, to construct or acquire, own and manage housing units for households who are in need, for the purpose of providing subsidized rental accomodations.

HOUSING – HOME IMPROVEMENT PROGRAMS	0.0 F.T.E.'s AND $	13,353,900

This program assists low income homeowners occupying existing sub–standard housing to repair, rehabilitate or improve their dwellings to acceptable levels of health and safety.

HOUSING – NEW HOME CONSTRUCTION PROGRAMS	0.0 F.T.E.'s AND $	5,055,300

This program assists eligible clients to obtain new or existing affordable, adequate and suitable owned or rented accomodations through the construction or purchasing process.

PUBLIC SAFETY SERVICES	25.8 F.T.E.'s AND $	1,789,900

To prepare governments and private authorities to act effectively to mitigate the effects of natural or man–made disasters; and to develop policy and conduct activities relative to fire prevention and suppression in the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED	316.7 F.T.E.'s AND $	76,193,600

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	10,758,900
Other Services		22,360,000
Materials & Supplies		1,856,800
Property & Equipment		703,300
Contributions, Grants, etc		33,607,500
Debt and Other Charges		6,907,100
TOTAL	$	76,193,600

PROGRAM ESTIMATES
DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING
ORDINARY ACCOUNT

PROGRAM 55 40 – NON–CAPITAL DEVELOPMENT PROJECTS – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Regional Development Corporation.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts and Projects	$	1
TOTAL	$	1

TOTAL – DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING	$	461,206,501
Less amounts authorized by law		32,200
TO BE VOTED	$	461,174,301

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING
CAPITAL ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 CAPITAL ESTIMATE $
55 50	1,900,389	2,050,000	2,050,000	Housing	2,000,000
51	–	–	–	Housing–Canada Mortgage & Housing Corporation	3,620,000
52	12,400	–	–	General Municipal Stimulation Grants	24,800
53	–	–	–	General Municipal Amalgamation Grant	1,416,500
58	–	1	–	Capital Development Projects – R.D.C.	1
	1,912,789	2,050,001	2,050,000	TOTAL – CAPITAL ACCOUNT	7,061,301

SPECIAL PURPOSE ACCOUNT

1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $		1992–93 MAIN ESTIMATE $
9,134	10,000	9,500	Sheriff Andrews House Trust Account	10,000
13,471	–	–	Archaeology Account	–
92,500	400,000	317,300	Arts Development Fund	400,000
243,295	400,100	391,400	Sports Development Fund	425,000
35,840	25,000	25,000	Viscount Bennett Trust Fund	25,000
394,240	835,100	743,200	TOTAL – SPECIAL PURPOSE ACCOUNT	860,000

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING
LOANS AND ADVANCES

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
55 70	137,000	3,000,000	3,000,000	Loans and Advances to Municipalities TO BE VOTED	–
71	2,756,368	2,889,500	2,889,500	Housing TO BE VOTED	2,889,500
	2,893,368	5,889,500	5,889,500	TOTAL – LOANS AND ADVANCES	2,889,500

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
60 01	25,751,420	24,006,200	29,804,100	Timber Management	23,593,100
02	8,421,551	8,529,000	8,672,000	Fish & Wildlife Management	8,614,500
03	2,976,031	2,975,400	2,915,600	Minerals Management	2,783,800
04	3,766,688	3,921,100	3,817,000	Land Management	4,009,800
05	12,560,718	12,684,600	12,729,700	Departmental Support Services	13,156,300
06	3,018,117	1,530,000	1,550,000	Natural Resources Development Projects	1,530,000
07	922,808	764,600	619,100	Energy Management	828,700
08	8,062,659	7,847,500	7,763,500	Parks Management	7,231,600
40	–	2	–	Non–Capital Development Projects – R.D.C.	1
	65,479,992	62,258,402	67,871,000	TOTAL – ORDINARY ACCOUNT	61,747,801

RECONCILIATION STATEMENT

57,630,834	54,560,602		1. Previously Published Data (Dept. of Natural Resources & Energy)
		60,285,000	2. Revised Current Year (Dept. of Natural Resources & Energy)
(840,400)	(750,300)	(750,300)	2.1 Depreciation Accounting Change
			3. Government Reorganization
8,689,558	8,448,100	8,336,300	3.1 Parks and Administration transferred from the Department of Tourism, Recreation & Heritage
65,479,992	62,258,402	67,871,000	TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60 01 – TIMBER MANAGEMENT

PROGRAM OBJECTIVES

To manage the Crown timber resources and to promote the management of private timber resources to provide a sustainable annual production of softwood and hardwood timber consistent with the economic goals of the Province and consistent with other natural resources management goals.

PROGRAM COMPONENTS

SEEDLING PRODUCTION	33.2 F.T.E.'s AND $	1,241,300

To produce and ship 25 million quality seedlings for planting on Crown Land and private woodlots. Includes the operations of forest nurseries, tree improvement activities, and the operation of the Atlantic Seed Extraction Center.

SILVICULTURE	24.3 F.T.E.'s AND $	5,974,300

To promote silvicultural activities on 16,900 hectares of Crown land. Includes the co–ordination and monitoring of the Licensee implemented reforestation and stand improvement programs, and the co–ordination and administration of plantation tending activities.

FIRE PROTECTION	52.5 F.T.E.'s AND $	4,938,300

To plan and fund a Forest Fire Protection Program on all forest lands sufficient to maintain established sustainable harvests and to limit the area burned to a minimum. Includes pre–suppression activities, the co–ordination of the aerial detection and water bombing programs, and maintaining the water bombing infrastructure.

INSECT AND DISEASE PROTECTION	21.3 F.T.E.'s AND $	5,899,700

To monitor insect and disease conditions on all forest lands and, where necessary, plan and fund protection programs required to maintain established sustainable harvests on Crown Lands and private woodlots. Includes budworm survey and assessment, budworm protection activities specified under contractual agreement with Forest Protection Limited, and other forest pest related activities as required.

TIMBER UTILIZATION	85.2 F.T.E.'s AND $	3,627,000

To maintain the established sustainable harvest on Crown land by ensuring that harvest operations are consistent with approved Forest Management and Operating Plans, that timber harvest is allocated to its best use, and that all timber harvested on Crown land is measured in accordance with the Scalers Act.

TIMBER MANAGEMENT PLANNING	18.4 F.T.E.'s AND $	1,403,700

To provide resource information and analysis in support of maintaining a sustained annual harvest from Crown land of 4.1 million and 2.3 million cubic metres of softwood and hardwood, respectively and to provide the data base to Private Woodlot Marketing Boards for long–term forest management planning.

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

SUPPORT SERVICES	5.8 F.T.E.'s AND $	508,800
To provide the administrative support required to meet the objectives of the Timber Management Function.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	240.7 F.T.E.'s AND $	23,593,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	8,639,000
Other Services		8,641,700
Materials & Supplies		964,300
Property & Equipment		164,300
Contributions, Grants, etc.		5,183,800
TOTAL	$	23,593,100

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60 02 – FISH AND WILDLIFE MANAGEMENT

PROGRAM OBJECTIVES

To manage the fish and wildlife resources of the Province, the public recreational use of Crown lands and waters and to preserve unique ecosystems.

PROGRAM COMPONENTS

FISH MANAGEMENT	32.5 F.T.E.'s AND $	1,470,500
To maintain populations and develop sport fisheries to satisfy demand.		
WILDLIFE MANAGEMENT	55.3 F.T.E.'s AND $	2,417,700
To maintain populations and develop game and furbearers to satisfy demand.		
FISH AND WILDLIFE PROTECTION	119.1 F.T.E.'s AND $	4,154,500
To control the illegal use of fish and wildlife resources.		
RECREATION AND ECOLOGICAL RESERVES	2.1 F.T.E.'s AND $	121,600
To meet the public demand for recreational use of Crown Lands and waters and to designate selected areas as ecological reserves.		
SUPPORT SERVICES	7.8 F.T.E.'s AND $	450,200
To provide administrative support to meet the objectives of the Fish and Wildlife Management Function.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	216.8 F.T.E.'s AND $	8,614,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	7,076,200
Other Services		871,100
Materials & Supplies		587,000
Property & Equipment		57,000
Contributions, Grants, etc.		23,200
TOTAL	$	8,614,500

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60 03 – MINERALS MANAGEMENT

PROGRAM OBJECTIVES

To manage the Province's mineral resources to meet the present and future needs of citizens.

PROGRAM COMPONENTS

MINERAL DEVELOPMENT	11.6 F.T.E.'s AND $	674,600

To ensure that mineral deposits are developed at the optimum rate consistent with long–term income and employment objectives; to enhance the viability of marginally economic mineral deposits; to ensure that inactive mining sites are rehabilitated; to ensure the highest degree of in–province processing and to maximize recovery, both in the mining and primary processing states.

GEOLOGICAL SURVEYS	21.4 F.T.E.'s AND $	1,315,300

To determine the regolith and bedrock geological foundation; to identify and promote the exploration of mineral resources; to develop and maintain a geoscience data base; and to support the intelligent management of minerals, water and land by providing geoscience advice to the public and private sectors.

POLICY AND PLANNING	13.5 F.T.E.'s AND $	793,900

To develop policy and program planning requirements; to provide economic and financial analysis; to coordinate legislative, regulatory, program and information initiatives; to develop and administer federal/provincial mineral development agreements; and to provide the administrative support required to meet the objectives of the minerals management function.

TOTAL ESTIMATE OF RESOURCES REQUIRED	46.5 F.T.E.'s AND $	2,783,800

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,973,200
Other Services		613,800
Materials & Supplies		145,700
Property & Equipment		27,100
Contributions, Grants, etc.		24,000
TOTAL	$	2,783,800

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60 04 – LAND MANAGEMENT

PROGRAM OBJECTIVES

To manage Crown Lands and encourage the management of private woodlots in the best interests of the citizens of New Brunswick.

PROGRAM COMPONENTS

CROWN LANDS MANAGEMENT	60.6 F.T.E.'s AND $	2,461,700

To manage 5.3 million hectares of Crown Land including 2.1 million hectares of submerged Crown Land.

To develop and maintain ownership mapping and records documenting the location of Crown Lands.

To control the quality of surveys on Crown Lands and adjacent to Crown Lands.

To develop and review Land Management policies, procedures and strategies pertaining to acquisition, disposal, designation, allocation and leasing of Crown Lands.

To acquire and dispose of Crown Land for resource management purposes and to improve the efficiency of managing and administering Crown Lands.

To review applications to lease and license Crown Land for various end use activities and issue the appropriate legal documentation for approved uses.

To coordinate environmental issues affecting land and resource management.

PRIVATE LAND DEVELOPMENT	30.7 F.T.E.'s AND $	1,548,100

To assist in the development and implementation of programs to encourage management of private woodlot forest resources.

To facilitate the marketing of private woodlot timber under the Forest Products Marketing Board.

TOTAL ESTIMATE OF RESOURCES REQUIRED	91.3 F.T.E.'s AND $	4,009,800

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	3,353,400
Other Services		402,100
Materials & Supplies		203,400
Property & Equipment		14,400
Contributions, Grants, etc		36,500
TOTAL	$	4,009,800

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60 05 – DEPARTMENTAL SUPPORT SERVICES

PROGRAM OBJECTIVES

To provide the services necessary to support the achievement of the objectives established for Timber, Fish, Wildlife, Minerals, Energy, Land and Parks Programs.

PROGRAM COMPONENTS

DEPARTMENTAL MANAGEMENT	23.1 F.T.E.'s AND $	1,568,600

To provide direction for the planning, implementation and evaluation of programs and activities of the Department of Natural Resources & Energy in accordance with Government policy and legislation.

HUMAN RESOURCE MANAGEMENT	13.8 F.T.E.'s AND $	989,600

To provide human resource management services and advice to management and staff consistent with organizational and individual requirements.

FINANCIAL RESOURCE MANAGEMENT	17.2 F.T.E.'s AND $	947,400

To co–ordinate the development of the department's revenue and expenditure estimates; monitor and control their in–year performance, providing ongoing financial management and administrative services to the department.

PHYSICAL RESOURCES MANAGEMENT	48.4 F.T.E.'s AND $	3,717,000

To provide the facilities and equipment required to enable staff to achieve work objectives.

COMMUNICATIONS AND INFORMATION MANAGEMENT	25.5 F.T.E.'s AND $	1,357,600

To inform the public of the Department's programs.

To develop and maintain information systems required to support the Department's programs.

REGIONAL MANAGEMENT	106.6 F.T.E.'s AND $	4,576,100

To provide the direction, supervision and administrative support to departmental programs implemented and carried out in 5 regions and 36 districts across the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED	234.6 F.T.E.'s AND $	13,156,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	8,340,900
Other Services		2,799,300
Materials & Supplies		1,379,900
Property & Equipment		599,800
Contributions, Grants, etc		30,400
Debt and Other Charges		6,000
TOTAL	$	13,156,300

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60 06 – NATURAL RESOURCES DEVELOPMENT PROJECTS

PROGRAM OBJECTIVES

To accelerate the development of timber, minerals, fisheries, land, water, wildlife and parks resources of the Crown with supplementary funding for existing programs and support services.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'s AND $ 1,530,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,086,000
Other Services		135,900
Materials & Supplies		308,100
TOTAL	$	1,530,000

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60 07 – ENERGY MANAGEMENT

PROGRAM OBJECTIVES

To provide secure, reasonably priced energy, promote efficiency of energy use, and orderly development of indigenous energy resources for the benefit of all New Brunswick citizens.

PROGRAM COMPONENTS

ENERGY RESOURCES	5.0 F.T.E.'s AND $	273,700

To identify and promote the orderly development of indigenous energy resources.

ENERGY EFFICIENCY	6.0 F.T.E.'s AND $	326,100

To promote energy efficiency and conservation throughout all sectors of the provincial economy.

POLICY AND ADMINISTRATION	5.0 F.T.E.'s AND $	228,900

To provide research, policy, program development and evaluation and to advise on emerging energy issues.

To provide administrative support to meet the objective of the Energy Management Function.

TOTAL ESTIMATE OF RESOURCES REQUIRED	16.0 F.T.E.'s AND $	828,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	653,600
Other Services		145,900
Materials & Supplies		24,200
Contributions, Grants Etc.		5,000
TOTAL	$	828,700

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60 08 – PARKS MANAGEMENT

PROGRAM OBJECTIVES

To plan, develop, maintain, and operate the Provincial Parks System to meet the needs of residents and guests with respect to outdoor recreation and to protect significant representative areas of New Brunswicks' natural regions.

PROGRAM COMPONENTS

PARK OPERATIONS	155.4 F.T.E.'s AND $	5,753,000
The delivery of all park operations and programs serving the public.		
SUPPORT SERVICES	18.0 F.T.E.'s AND $	1,478,600
The management, coordination and planning for the parks delivery system.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	173.4 F.T.E.'s AND $	7,231,600

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	4,956,800
Other Services		1,230,400
Materials & Supplies		697,800
Property & Equipment		209,900
Contributions, Grants Etc.		127,300
Debt and Other Charges		9,400
TOTAL	$	7,231,600

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 50 40 – NON–CAPITAL DEVELOPMENT PROJECTS – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Regional Development Corporation.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'s AND $ 1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects	$	1
TOTAL	$	1

TOTAL – DEPARTMENT OF NATURAL RESOURCES AND ENERGY	$	61,747,801
Less: Amounts authorized by law		56,400
TO BE VOTED	$	61,691,401

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
CAPITAL ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 CAPITAL ESTIMATE $
60 50	500,000	–	400,000	Capital Grants – Forest Protection Ltd.....	400,000
58	–	1	–	Capital Development Projects – R.D.C.....	1
	500,000	1	400,000	TOTAL – CAPITAL ACCOUNT	400,001

LOANS AND ADVANCES

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
60 80	1,339,014	175,500	–	Purchase of Vehicles TO BE VOTED.....	–
	1,339,014	175,500	–	TOTAL – LOANS AND ADVANCES	–

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
NEW BRUNSWICK GEOGRAPHIC INFORMATION CORPORATION
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
62 02	13,219,136	12,912,900	12,932,200	New Brunswick Geographic Information Corporation	12,590,100
	13,219,136	12,912,900	12,932,200	TOTAL – ORDINARY ACCOUNT	12,590,100

– NOTES –

PROGRAM ESTIMATES
NEW BRUNSWICK GEOGRAPHIC INFORMATION CORPORATION
ORDINARY ACCOUNT

PROGRAM 62 02 – NEW BRUNSWICK GEOGRAPHIC INFORMATION CORPORATION

PROGRAM OBJECTIVES

As a crown corporation the New Brunswick Geographic Information Corporation provides geographic information services to departments, agencies of Government, and the public. The objectives of the Corporation are:

a) to coordinate geographic information services in New Brunswick;

b) to annually provide the real property tax bases for the province, municipalities, local service districts, school districts, and business improvement areas, and to administer related tax and tax benefit programs;

c) to establish standards for the collection, storage and dissemination of geographically–referenced information;

d) to provide a system of registration for real and personal property;

e) to ensure the maintenance of records relating to real and personal property;

f) to ensure the provision of geographic information services to the public; and

g) to promote private sector activity in the area of geographic information services and, where feasible, to transfer geographic activities to the private sector.

TOTAL ESTIMATE OF RESOURCES REQUIRED	334.9 F.T.E.'S AND $	12,590,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.	$	12,590,100
TOTAL	$	12,590,100

TOTAL – NEW BRUNSWICK GEOGRAPHIC INFORMATION CORPORATION	$	12,590,100
Less amounts authorized by law		–
TO BE VOTED	$	12,590,100

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
NEW BRUNSWICK OCCUPATIONAL HEALTH AND SAFETY COMMISSION
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
65 02	–	1	–	New Brunswick Occupational Health and Safety Commission	1
	–	1	–	TOTAL – ORDINARY ACCOUNT	1

– NOTES –

PROGRAM ESTIMATES
NEW BRUNSWICK OCCUPATIONAL HEALTH AND SAFETY COMMISSION
ORDINARY ACCOUNT

PROGRAM 65 02 – NEW BRUNSWICK OCCUPATIONAL HEALTH AND SAFETY COMMISSION

PROGRAM OBJECTIVES

To administer and enforce the Occupational Health and Safety Act, its regulations and the Occupational Health and Safety Commission Act, in order to ensure that all workers have a safe and healthy work environment. To promote an understanding of, acceptance of and compliance to the Act; and develop and conduct educational programs to stress awareness of occupational health and safety.

PROGRAM COMPONENTS

POLICY, PLANNING AND ADMINISTRATION	0.0 F.T.E.'s AND $	–

To operate the corporate Commission, provide administrative support services, conduct policy and legislation research, and develop and maintain information systems.

HEALTH AND SAFETY SERVICES	0.0 F.T.E.'s AND $	1

To Conduct inspections, carry out monitoring, ensure functioning of joint health and safety committees, investigate accidents and provide technical information and support in occupational health and safety and implement various occupational health and safety education programs, with emphasis on joint health and safety committees. Also to develop and publish health and safety information and develop guidelines, standards, manuals, and procedures.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.	$	1
TOTAL	$	1

TOTAL – NEW BRUNSWICK OCCUPATIONAL HEALTH AND SAFETY COMMISSION	$	1
Less amounts authorized by law		–
TO BE VOTED	$	1

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
OFFICE OF THE COMPTROLLER
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
70 02	6,129,843	6,743,900	6,562,700	Office of the Comptroller	6,710,400
	6,129,843	6,743,900	6,562,700	TOTAL – ORDINARY ACCOUNT	6,710,400

RECONCILLIATION STATEMENT

	6,133,843	6,747,600		1. Previously Published Data
			6,566,400	2. Revised Current Year
	(4,000)	(3,700)	(3,700)	2.1 Depreciation Accounting change
	6,129,843	6,743,900	6,562,700	TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
OFFICE OF THE COMPTROLLER
ORDINARY ACCOUNT

PROGRAM 70 02 – OFFICE OF THE COMPTROLLER

PROGRAM OBJECTIVES

The Comptroller pursuant to the Financial Administration Act is required:

To co–ordinate the central processing and accounting activities for all financial transactions of the Province and to prepare financial information reports thereon for the Minister of Finance; and

To provide independent assurance that management systems, procedures and internal controls operate economically and efficiently and that program results are achieved through effective compliance with established legislative authority, policies, plans and regulations.

PROGRAM COMPONENTS

ADMINISTRATIVE SERVICES	5.9 F.T.E.'s AND $	439,400

To provide the department with general administration;

To approve and co–ordinate the implementation of the annual program activities;

To support, develop and enhance computer applications; and

To formulate departmental policy.

ACCOUNTING SERVICES	63.7 F.T.E.'s AND $	5,025,500

To ensure the proper receipt, recording and disposition of public money;

To monitor disbursement from the Consolidated Fund; and

To control the account classifications, maintain the financial information system, co–ordinate procedures and prepare financial information reports related to the Consolidated Fund.

AUDIT SERVICES	22.9 F.T.E.'s AND $	1,245,500

To serve as the Internal Auditors of the Province for the purpose of:

Ensuring that disbursements from the Consolidated Fund are made in accordance with established legislative authority, regulations, government policy and directives of the Board of Management;

Appraising financial and management internal controls for computer–based information and manual operating systems;

Ensuring that management has given due regard to economy, efficiency and effectiveness and that accountability relationships are reasonably served in the operation(s) of government programs; and

Conducting statutory audits as required by the legislative authority for the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED	92.5 F.T.E.'s AND $	6,710,400

PROGRAM ESTIMATES
OFFICE OF THE COMPTROLLER
ORDINARY ACCOUNT

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	3,504,600
Other Services		3,092,600
Materials & Supplies		95,900
Property & Equipment		17,300
TOTAL	$	6,710,400

TOTAL – OFFICE OF THE COMPTROLLER	$	6,710,400
Less amounts authorized by law		–
TO BE VOTED	$	6,710,400

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
OFFICE OF THE PREMIER
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
66 01	1,201,377	1,248,000	1,197,400	Administration	1,122,400
	1,201,377	1,248,000	1,197,400	TOTAL – ORDINARY ACCOUNT	1,122,400

RECONCILIATION STATEMENT

	870,994	925,200		1. Previously Published Data
			917,000	2. Revised Current Year
	(14,200)	(12,900)	(12,900)	2.1 Depreciation Accounting Change
				3. Government Reorganization
	344,583	335,700	293,300	3.1 Transfer from Office of Economic Development
	1,201,377	1,248,000	1,197,400	TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
OFFICE OF THE PREMIER
ORDINARY ACCOUNT

PROGRAM 66 01 – ADMINISTRATION

PROGRAM OBJECTIVES

To provide administrative support for the operation of the Office of the Premier.

TOTAL ESTIMATE OF RESOURCES REQUIRED	20.3 F.T.E.'s AND $	1,122,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	920,300
Other Services		175,900
Materials & Supplies		17,000
Property & Equipment		9,200
TOTAL	$	1,122,400

TOTAL – OFFICE OF THE PREMIER	$	1,122,400
Less amounts authorized by law		48,300
TO BE VOTED	$	1,074,100

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
POLICY SECRETARIAT
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
22 01	628,165	609,500	590,500	Policy Secretariat	602,300
	628,165	609,500	590,500	TOTAL – ORDINARY ACCOUNT	602,300

RECONCILIATION STATEMENT

632,165	613,200		1.	Previously Published Data
		594,200	2.	Revised Current Year
(4,000)	(3,700)	(3,700)	2.1	Depreciation Accounting Change
628,165	609,500	590,500	TOTAL – ORDINARY ACCOUNT	

– NOTES –

PROGRAM ESTIMATES
POLICY SECRETARIAT
ORDINARY ACCOUNT

PROGRAM 22 01 – POLICY SECRETARIAT

PROGRAM OBJECTIVES

Defines and recommends policy objectives to the Policy and Priorities Committee. Reviews the effect and objectives of ongoing policies and programs of departments to ensure that they are consistent with overall Government policy. Develops and recommends a policy framework for the annual budget process.

The Policy Secretariat also provides the secretariat services for the Policy and Priorities Committee and other Cabinet Committees as required. Reviews all proposals for development of new policies or the amendment of existing policies and coordinates the development of new policy proposals. Carries out a detailed examination on all legislation that impacts on Government policy and coordinates the evaluation of programs to determine their effectiveness in meeting existing Government policy.

TOTAL ESTIMATE OF RESOURCES REQUIRED	8.8 F.T.E.'s AND $	602,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	502,500
Other Services		83,700
Materials & Supplies		14,600
Property & Equipment		1,500
TOTAL	$	602,300

TOTAL – POLICY SECRETARIAT	$	602,300
Less amounts authorized by law		–
TO BE VOTED	$	602,300

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
REGIONAL DEVELOPMENT CORPORATION
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
14 20	52,462,730	69,375,900	52,194,000	Non–Capital Dev. Projects & Operations	63,787,100
21	10,415,665	10,850,000	10,475,000	Youth Strategy	10,850,000
	62,878,395	80,225,900	62,669,000	TOTAL – ORDINARY ACCOUNT	74,637,100

– NOTES –

PROGRAM ESTIMATES
REGIONAL DEVELOPMENT CORPORATION
ORDINARY ACCOUNT

PROGRAM 14 20 – NON–CAPITAL DEVELOPMENT PROJECTS AND OPERATIONS

PROGRAM OBJECTIVES

Negotiation, administration, coordination, implementation and evaluation of projects and initiatives including joint federal–provincial initiatives of a social–economic nature.

PROGRAM COMPONENTS

ECONOMIC AND REGIONAL DEVELOPMENT AGREEMENT	0.0 F.T.E.'s AND $	53,756,100
To provide for joint federal–provincial initiatives under the Economic and Regional Development Agreement.		
OTHER ACTIVITIES	21.0 F.T.E.'s AND $	10,031,000
To provide for projects, initiatives and the operations of the Regional Development Corporation.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	21.0 F.T.E.'s AND $	63,787,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.	$	63,787,100
TOTAL	$	63,787,100

PROGRAM ESTIMATES
REGIONAL DEVELOPMENT CORPORATION
ORDINARY ACCOUNT

PROGRAM 14 21 – YOUTH STRATEGY

PROGRAM OBJECTIVES

To identify, in consultation with the private sector, interest groups, and Government agencies, the specific employment needs of youth and develop and deliver specialized employment initiatives in response to these needs.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	10,850,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.	$	10,850,000
TOTAL	$	10,850,000

TOTAL – REGIONAL DEVELOPMENT CORPORATION	$	74,637,100
Less amounts authorized by law		–
TO BE VOTED	$	74,637,100

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
REGIONAL DEVELOPMENT CORPORATION
CAPITAL ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 CAPITAL ESTIMATE $
14 53	16,060,346	22,000,000	18,263,600	Capital Development Projects	22,000,000
	16,060,346	22,000,000	18,263,600	TOTAL – CAPITAL ACCOUNT	22,000,000

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
SERVICE OF THE PUBLIC DEBT
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
75 00	473,953,069	491,200,000	486,200,000	Interest, Exchange, Amortization, and Expenses	530,200,000
	371,670	800,000	800,000	Charges of Management	800,000
	633,689	1,500,000	1,500,000	Interest on Capital Leases	1,000,000
	474,958,428	493,500,000	488,500,000	TOTAL – ORDINARY ACCOUNT	532,000,000

– NOTES –

PROGRAM ESTIMATES
SERVICE OF THE PUBLIC DEBT
ORDINARY ACCOUNT

PROGRAM 75 00 – SERVICE OF THE PUBLIC DEBT

PROGRAM OBJECTIVES

Servicing the debt of the Province by paying interest, exchange, amortization and other related debt management expenses.

PROGRAM COMPONENTS

INTEREST, EXCHANGE, AMORTIZATION AND EXPENSES	0.0 F.T.E.'s AND $	534,380,100
CHARGES OF MANAGEMENT	0.0 F.T.E.'s AND $	800,000
INTEREST ON CAPITAL LEASES	0.0 F.T.E.'s AND $	1,000,000
TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	536,180,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Interest, exchange, amortization and expenses	$	534,380,100
Charges of Management		800,000
Interest on Capital Leases		1,000,000
		536,180,100
Less amounts charged to subsidized loan programs		4,180,100
TOTAL – SERVICE OF PUBLIC DEBT		532,000,000
Less amount authorized by law		530,200,000
TOTAL	$	1,800,000

TOTAL – SERVICE OF THE PUBLIC DEBT	$	532,000,000
Less amounts authorized by law		530,200,000
TO BE VOTED	$	1,800,000

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF THE SOLICITOR GENERAL
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
78 01	1,643,419	1,756,400	1,735,400	Administrative Services	1,882,800
02	25,387,162	24,132,100	24,822,400	Correctional Services	23,472,000
03	33,703,226	35,404,000	34,085,600	Policing Services	34,666,400
04	3,632,693	3,563,000	3,857,100	Sheriff–Coroners	3,752,700
41	–	1	–	Youth Strategy – R.D.C.	1
	64,366,500	64,855,501	64,500,500	TOTAL – ORDINARY ACCOUNT	63,773,901

RECONCILIATION STATEMENT

65,249,297	65,935,401		1. Previously Published Data
		65,568,600	2. Revised Current Year
(236,700)	(215,200)	(215,200)	2.1 Depreciation Accounting Change
			3. Government Reorganization
(646,097)	(864,700)	(852,900)	3.1 Municipal Fine Revenue Sharing transferred to the Dept. of Municipalities, Culture and Housing
64,366,500	64,855,501	64,500,500	TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF THE SOLICITOR GENERAL
ORDINARY ACCOUNT

PROGRAM 78 01 – ADMINISTRATIVE SERVICES

PROGRAM OBJECTIVES

To provide overall policy direction, administrative support and planning services to all departmental programs.

PROGRAM COMPONENTS

SENIOR MANAGEMENT	9.1 F.T.E.'s AND $	591,200

To provide executive and policy direction for the four program areas including program design, funding and evaluation.

FINANCIAL SERVICES	6.1 F.T.E.'s AND $	279,500

To provide accounting, budgeting and monitoring of financial resources in the areas of expenditures and revenues while ensuring compliance with financial guidelines and controls.

HUMAN RESOURCE SERVICES	10.3 F.T.E.'s AND $	429,500

To provide a comprehensive range of services in the area of human resource management and development for optimal utilization of human resources in support of departmental objectives.

SYSTEMS AND SERVICES	4.2 F.T.E.'s AND $	364,400

To provide support services for systems development and general administrative activities. To plan, implement and control capital construction and renovation projects.

POLICY, PLANNING AND EVALUATION	4.0 F.T.E.'s AND $	218,200

To provide coordinated policy, planning and evaluation services in support of departmental programs and objectives.

TOTAL ESTIMATE OF RESOURCES REQUIRED	33.7 F.T.E.'s AND $	1,882,800

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$ 1,472,500
Other Services	301,600
Materials & Supplies	37,900
Property & Equipment	67,600
Contributions, Grants, etc	3,200
TOTAL	$ 1,882,800

PROGRAM ESTIMATES
DEPARTMENT OF THE SOLICITOR GENERAL
ORDINARY ACCOUNT

PROGRAM 78 02 – CORRECTIONAL SERVICES

PROGRAM OBJECTIVES

To ensure protection of society, including the offender, from harmful and dangerous conduct; the humane treatment of the offender, including provision of opportunities for change through institutional and community programs; and provision of services to victims of crime.

PROGRAM COMPONENTS

CORRECTIONS ADMINISTRATION	13.0 F.T.E.'s AND $	953,500

To provide management and administration in the delivery of custodial and community rehabilitative services to both adult and young offenders, as well as ensuring provision of services to victims of crime.

ADULT INSTITUTIONS	310.7 F.T.E.'s AND $	10,985,200

To provide institutional and rehabilitative services to adult offenders.

COMMUNITY SERVICES	67.5 F.T.E.'s AND $	2,818,100

To provide rehabilitative and probation services to adult and young offenders.

VICTIM SERVICES	6.9 F.T.E.'s AND $	–

To provide a range of support services for victims ensuring they are adequately and fairly treated by the criminal justice system.

YOUNG OFFENDERS	135.3 F.T.E.'s AND $	8,715,200

To provide institutional and community rehabilitative services to youths sentenced under the Young Offenders Act.

TOTAL ESTIMATE OF RESOURCES REQUIRED	533.4 F.T.E.'s AND $	23,472,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	15,979,600
Other Services		1,756,100
Materials & Supplies		2,100,300
Property & Equipment		163,700
Contributions, Grants, etc		3,472,300
TOTAL	$	23,472,000

PROGRAM ESTIMATES
DEPARTMENT OF THE SOLICITOR GENERAL
ORDINARY ACCOUNT

PROGRAM 78 03 – POLICING SERVICES

PROGRAM OBJECTIVES

To ensure the delivery of adequate policing services throughout the Province through the co–ordination of provincial and municipal policing efforts, the R.C.M.P. provincial establishment and the ancillary services of Inspections, Gun Control and Commercial Vehicle Enforcement.

PROGRAM COMPONENTS

POLICING ADMINISTRATION	27.9 F.T.E.'s AND $	31,743,100

To provide program administration for the three service delivery components and to administer the Municipal Police Assistance Fund and the provincial contract with the R.C.M.P.

INSPECTIONS	5.2 F.T.E.'s AND $	238,500

To ensure the safety of the public through the enforcement of the Private Investigators and Security Guards Act and the Salvage Dealers Act.

GUN CONTROL	4.0 F.T.E.'s AND $	160,400

To administer federal gun control legislation through the issuance of permits and the collection of fees from gun and ammunition dealers and members of the general public wishing to acquire firearms.

COMMERCIAL VEHICLE ENFORCEMENT	65.5 F.T.E.'s AND $	2,524,400

To ensure the enforcement of various Acts and Regulations controlling the trucking industry in order to minimize damage to the highway infrastructure and to provide for the protection of the motoring public.

TOTAL ESTIMATE OF RESOURCES REQUIRED	102.6 F.T.E.'s AND $	34,666,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	3,255,400
Other Services		31,274,100
Materials & Supplies		95,300
Property & Equipment		30,600
Contributions, Grants, etc.		11,000
TOTAL	$	34,666,400

PROGRAM ESTIMATES
DEPARTMENT OF THE SOLICITOR GENERAL
ORDINARY ACCOUNT

PROGRAM 78 04 – SHERIFF – CORONERS

PROGRAM OBJECTIVES

To provide a system for the service of documents, execution of all court orders in civil cases, transportation of individuals in custody, summonsing jury panels for jury trials and to provide court security for the Court of Queen's Bench and the Court of Appeal.

To provide a system to investigate all sudden and unexpected deaths in the Province and to hold inquests where necessary.

TOTAL ESTIMATE OF RESOURCES REQUIRED	76.0 F.T.E.'s AND $	3,752,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	2,645,900
Other Services		1,042,000
Materials & Supplies		50,500
Property & Equipment		14,300
TOTAL	$	3,752,700

PROGRAM 78 41 – YOUTH STRATEGY – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of programs and projects under the Canada/New Brunswick Youth Employment Strategy Agreement.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts and Projects	$	1
TOTAL	$	1

TOTAL – DEPARTMENT OF THE SOLICITOR GENERAL	$	63,773,901
Less amounts authorized by law		32,200
TO BE VOTED	$	63,741,701

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF THE SOLICITOR GENERAL
SPECIAL PURPOSE ACCOUNT

1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $		1992–93 MAIN ESTIMATE $
653,610	500,000	500,000	Municipal Police Assistance Account.....	700,000
–	128,000	320,000	Victim Services Account.....	923,500
–	–	277,700	Victim Compensation Account.....	350,000
653,610	628,000	1,097,700	TOTAL – SPECIAL PURPOSE ACCOUNT	1,973,500

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF SUPPLY AND SERVICES
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
77 01	1,470,547	1,544,600	1,501,900	Administration	1,375,700
02	8,759,785	8,233,300	8,136,200	General Services	7,550,500
03	30,752,874	31,600,900	31,353,800	Buildings Group	32,536,800
04	3,108,053	3,318,800	3,265,200	Information Systems Group	2,945,300
40	–	1	–	Non–Capital Development Projects – R.D.C.	1
	44,091,259	44,697,601	44,257,100	TOTAL – ORDINARY ACCOUNT	44,408,301

RECONCILIATION STATEMENT

	42,659,785	43,798,601		1. Previously Published Data
			43,480,500	2. Revised Current Year
	(50,000)	(55,200)	(55,200)	2.1 Depreciation Accounting Change
				3. Government Reorganization
	(37,700)	(94,900)	(94,900)	3.1 Source Development Program transferred to the Dept. of Economic Development
	1,911,140	1,799,100	1,859,700	3.2 Provincial Archives and Tourism Information Lines transferred from the Dept. of Tourism, Recreation & Heritage
	(391,966)	(750,000)	(933,000)	3.3 Provision for Losses transferred to General Goverment
	44,091,259	44,697,601	44,257,100	TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF SUPPLY AND SERVICES
ORDINARY ACCOUNT

PROGRAM 77 01 – ADMINISTRATION

PROGRAM OBJECTIVES

The Administration Division is responsible for providing a milieu that is conducive to a smooth operation of the other divisions within the Department. Includes Finance and Accounting, Personnel and Payroll, Central Records and Office Administration. Also provides for the Minister's and Deputy Minister's Office expenses.

TOTAL ESTIMATE OF RESOURCES REQUIRED 27.4 F.T.E.'s AND $ 1,375,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	1,012,800
Other Services		368,800
Materials & Supplies		40,200
Property & Equipment		50,000
		1,471,800
Less amounts charged to Capital Account		96,100
TOTAL	$	1,375,700

PROGRAM ESTIMATES
DEPARTMENT OF SUPPLY AND SERVICES
ORDINARY ACCOUNT

PROGRAM 77 02 – GENERAL SERVICES

PROGRAM OBJECTIVES

To provide professional consulting services, production facilities and support to departments and agencies in the area of public inquiries, translation, graphics, publishing, distribution and mail services, central purchasing services and historical records management.

PROGRAM COMPONENTS

TRANSLATION BUREAU	53.9 F.T.E.'s AND $	3,396,000

To provide translation, interpretation and terminology services in both official languages to all departments to comply with the provisions of the Official Languages of New Brunswick Act.

PUBLICATIONS AND DISTRIBUTION	36.6 F.T.E.'s AND $	2,057,100

To publish, print and distribute official government documents tabled in the Legislature or under the authority of Acts, Regulations and Orders in Council. To provide central postal services to all government departments. To operate a public enquiries service providing citizens with direct access to information on both Provincial and Federal governments. To provide a central forms design to ensure compliance with design and manufacturing standards.

($8,800 recovered by charge back)

CENTRAL PURCHASING	22.3 F.T.E.'s AND $	1,256,700

To provide a central purchasing service to: (a) ensure that all purchases are made at optimum price, delivery and quality; (b) ensure all supplies are purchased in accordance with the Public Purchasing Act and its regulations; (c) ensure that all registered vendors are given an equal opportunity to compete for Government business; (d) maximize the amount of New Brunswick manufactured content in all purchases.

PRINTING AND COPYING SERVICES	13.7 F.T.E.'s AND $	(179,100)

To provide printing and copying services to all departments and agencies at minimum cost and within a reasonable turnaround time.

($1,370,000 recovered by charge back)

CENTRAL STORES	12.6 F.T.E.'s AND $	(206,300)

To provide a central warehousing operation to: (a) take advantage of bulk purchases for commonly used office supplies; (b) provide low cost storage for a variety of business forms; (c) ensure that office supplies are purchased using economic order quantity techniques while maintaining minimum inventory levels; (d) provide a central clearing house for surplus office furniture.

($700,000 recovered by charge back)

PROGRAM ESTIMATES
DEPARTMENT OF SUPPLY AND SERVICES
ORDINARY ACCOUNT

PROVINCIAL ARCHIVES	29.0 F.T.E.'s AND $	1,226,100

To ensure the responsible preservation and availability of valuable public and private sector records having a bearing on the history of New Brunswick; to provide for the efficient management and disposition of government records.

TOTAL ESTIMATE OF RESOURCES REQUIRED	168.1 F.T.E.'s AND $	7,550,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	5,505,400
Other Services		3,233,100
Materials & Supplies		644,200
Property & Equipment		243,600
Debt & Other Charges		3,000
		9,629,300
Less chargebacks		2,078,800
TOTAL	$	7,550,500

PROGRAM ESTIMATES
DEPARTMENT OF SUPPLY AND SERVICES
ORDINARY ACCOUNT

PROGRAM 7703 – BUILDINGS GROUP

PROGRAM OBJECTIVES

To provide suitable accommodations for government departments.

PROGRAM COMPONENTS

SUPPORT SERVICES	60.7 F.T.E.'s AND $	281,300
To manage the planning, design, construction and major renovation of buildings.		
PROPERTY MANAGEMENT	7.9 F.T.E.'s AND $	381,700
To provide the expertise for the purchase, rental, and disposal of government properties.		
To research, identify, and catalogue all government–owned properties under the administration and control of the Minister of Supply and Services and to supply a similar service to other departments as required.		
FACILITIES MANAGEMENT	101.1 F.T.E.'s AND $	31,873,800
To provide for the operation and maintenance of government owned properties, ensure lease obligations are met, and provide services for leased buildings.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	169.7 F.T.E.'s AND $	32,536,800

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	5,924,900
Other Services		27,265,900
Materials & Supplies		1,581,400
Property & Equipment		44,900
		34,817,100
Less amounts charged to Capital Account		2,280,300
TOTAL	$	32,536,800

PROGRAM ESTIMATES
DEPARTMENT OF SUPPLY AND SERVICES
ORDINARY ACCOUNT

PROGRAM 77 04 – INFORMATION SYSTEMS GROUP

PROGRAM OBJECTIVES

To provide a cost effective service to meet the requirements of all government departments through the effective development and deployment of skilled staff and through the economies of scale of a central computer facility.

To make available to all government departments technical advice and assistance to that computer technology is employed in a manner that improves delivery of service and increases the ability to meet objectives.

($15,838,138 recovered by chargeback)

TOTAL ESTIMATE OF RESOURCES REQUIRED	182.0 F.T.E.'s AND $	2,945,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	6,985,300
Other Services		10,714,600
Materials & Supplies		442,200
Property & Equipment		641,300
		18,783,400
Less chargebacks		15,838,100
TOTAL	$	2,945,300

PROGRAM ESTIMATES
DEPARTMENT OF SUPPLY AND SERVICES
ORDINARY ACCOUNT

PROGRAM 7740 – NON–CAPITAL DEVELOPMENT PROJECTS – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Regional Development Corporation.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'s AND $ 1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects	$	1
TOTAL	$	1

TOTAL – DEPARTMENT OF SUPPLY AND SERVICES	$	44,408,301
Less amounts authorized by law		32,200
TO BE VOTED	$	44,376,101

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF SUPPLY AND SERVICES
CAPITAL ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM		1992–93 CAPITAL ESTIMATE $
77 50				Design and Construction of Provincial Buildings		
	3,442,185	4,000,000	4,000,000	Capital Administration		3,727,600
				Capital Construction :		
	5,859,293	4,510,000	4,950,000	Advanced Education and Labour		–
	507,707	2,100,000	2,100,000	Agriculture		–
	22,622,670	39,722,000	32,700,000	Education		42,300,000
				Property and Design	1,700,000	
				Construction	40,600,000	
	662,904	3,367,000	3,000,000	Environment		367,000
	235,536	910,000	1,690,000	Fisheries & Aquaculture		294,000
	50,164,739	33,123,000	34,928,000	Health and Community Services		34,604,400
				Planning	250,000	
				Construction	34,354,400	
	1,157,460	3,700,000	3,700,000	Justice		1,545,600
	769,858	400,000	389,500	Natural Resources and Energy		624,100
	2,487,798	2,500,000	3,200,000	Supply and Services		3,200,000
				Fuel Tank Replacement	3,200,000	
	84,467,965	90,332,000	86,657,500	Total Capital Construction		82,935,100
				Capital Improvements :		
	860,139	800,000	800,000	Advanced Education and Labour		–
	14,912,723	13,826,000	14,200,000	Education		–
	890,296	300,000	300,000	Fisheries & Aquaculture		–
	4,371,028	4,650,000	4,650,000	Health and Community Services		–
	79,765	100,000	100,000	Justice		–
	–	–	–	Municipalities, Culture and Housing		–
	1,354,290	1,174,000	1,163,800	Natural Resources and Energy		–
	128,604	180,000	180,000	Solicitor General		–
	2,983,033	3,968,000	4,868,100	Supply and Services		23,855,000
	1,726,949	2,000,000	1,000,000	Transportation		–
	27,306,827	26,998,000	27,261,900	Total Capital Improvements		23,855,000
	115,216,977	121,330,000	117,919,400	TOTAL DESIGN AND CONSTRUCTION OF PROVINCIAL BUILDINGS		110,517,700
58	–	1	–	Capital Development Projects – R.D.C.		1
	115,216,977	121,330,001	117,919,400	TOTAL – CAPITAL ACCOUNT		110,517,701

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF SUPPLY AND SERVICES
SPECIAL PURPOSE ACCOUNT

1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $		1992–93 MAIN ESTIMATE $
7,000	18,000	21,000	Archives Trust Account.....	3,000
7,000	18,000	21,000	TOTAL – SPECIAL PURPOSE ACCOUNT	3,000

LOANS AND ADVANCES

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
77 80	2,865,386	8,480,000	3,500,000	Renovations and Operation of Algonquin Hotel TO BE VOTED.....	7,050,000
	2,865,386	8,480,000	3,500,000	TOTAL – LOANS AND ADVANCES	7,050,000

– NOTES –

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
40 01	21,625,438	21,659,600	23,697,800	Administration	18,562,000
02	6,311,810	8,904,300	8,638,800	Policy and Motor Vehicle	8,315,900
03	56,871,095	53,227,200	51,122,000	Maintenance	53,601,500
04	46,274,600	36,144,700	44,012,500	Winter Maintenance	41,352,300
05	5,717,897	5,646,900	5,892,800	Bridge & Highway Construction	5,392,200
40	–	1	–	Non–Capital Development Projects–R.D.C.	1
46	–	1	–	Vehicle Management	1
48	–	1	–	Machinery and Equipment Operations	1
49	–	1	–	Payroll Distribution	1
	136,800,840	125,582,704	133,363,900	TOTAL – ORDINARY ACCOUNT	127,223,904

RECONCILIATION STATEMENT

141,650,867	129,632,704		1.	Previously Published Data
		136,892,400	2.	Revised Current Year
(2,840,267)	(2,550,000)	(2,550,000)	2.1	Depreciation Accounting Change
			3.	Government Reorganization
(2,009,760)	(1,500,000)	(978,500)	3.1	Provision For Losses transferred to General Government
136,800,840	125,582,704	133,363,900		TOTAL – ORDINARY ACCOUNT

– NOTES –

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

PROGRAM 40 01 – ADMINISTRATION

PROGRAM OBJECTIVES

To provide overall management, policy direction and administrative support to all departmental programs.

PROGRAM COMPONENTS

SENIOR MANAGEMENT	13.2 F.T.E.'s AND $	848,100

To provide the formal link between Cabinet and departmental staff and to provide overall management direction for policy formulation and execution through departmental programs.

FINANCIAL RESOURCE SERVICES	40.8 F.T.E.'s AND $	2,163,300

To provide overall financial, administrative, contract support and budgeting services to the Department's branches and districts and to ensure adherence to both the Government's and Department's policies, procedures and guidelines.

PAYROLL BURDEN	0.0 F.T.E.'s AND $	5,221,900

To provide for the payroll burden for the Department with the exception of Vehicle Management (U.I.C., Blue Cross, Workers' Compensation).

DISTRICT ADMINISTRATION	228.4 F.T.E.'s AND $	8,572,600

To provide the services necessary to administer transportation policy and programs on a district basis.

HUMAN RESOURCES	18.5 F.T.E.'s AND $	751,700

To provide all staff support services to the Department in accordance with legislation, government policies and departmental needs.

INFORMATION SYSTEMS	16.0 F.T.E.'s AND $	1,004,400

To plan, manage and implement the Department's Strategic Information Systems Plan and provide technical resources at the level required to support the programs and projects in the department.

TOTAL ESTIMATE OF RESOURCES REQUIRED	316.9 F.T.E.'s AND $	18,562,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	15,408,400
Other Services		2,304,800
Materials & Supplies		368,100
Property & Equipment		340,200
Contributions, Grants, etc.		11,400
Debt and Other Charges		129,100
TOTAL	$	18,562,000

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

PROGRAM 40 02 – POLICY AND MOTOR VEHICLE

PROGRAM OBJECTIVES

To regulate the safe and efficient movement of persons and property on streets and highways; to protect the highway infrastructure through the administration of various acts; to provide for the maintenance of records and the collection of revenues associated with drivers and vehicles; and to develop and recommend provincial policies relating to all transportation modes as well as telecommunications and broadcasting matters in support of New Brunswick's economic and social development goals.

PROGRAM COMPONENTS

MOTOR VEHICLE ADMINISTRATION AND PLANNING	14.9 F.T.E.'s AND $	688,000

To provide program and policy direction and coordination as well as accounting and system support of all activities conducted by the Motor Vehicle Branch. This includes the development of legislation, regulations, budgets, systems and procedures and financial and statistical reports.

TRANSPORTATION AND COMMUNICATIONS POLICY	18.3 F.T.E.'s AND $	2,388,900

To develop and recommend provincial transportation and communication policies in support of New Brunswick's economic and social development goals and to consult and negotiate with the federal government, municipalities, carriers, companies and others to ensure that, in policy matters which are not under provincial jurisdiction, New Brunswick's transportation and communications goals are being met. Also, to provide, administer and/or support a variety of specific transportation services and programs.

DRIVER SERVICES	55.4 F.T.E.'s AND $	2,714,700

To license and regulate drivers to maximize the safe operation of vehicles on the highways by ensuring that drivers are legal, financially responsible and meet minimum standards; and to provide ready access to records for police, courts, insurance agencies and employers.

VEHICLE SERVICES	22.5 F.T.E.'s AND $	1,812,800

To register all vehicles and provide access to vehicle registration information in a timely and efficient manner. To administer policies regarding the licensing of vehicle dealers, garages and inspection stations and the vehicle inspection program.

DRIVER AND VEHICLE SAFETY	5.8 F.T.E.'s AND $	321,200

To promote safety education and training through media programming and a field program and to coordinate the implementation, maintenance and monitoring of a code of performance standards for the safe operation of approximately 20,000 New Brunswick registered commercial vehicles as well as reporting violations on NSC carriers from other provinces.

REGULATORY BOARDS	6.4 F.T.E.'s AND $	390,300

To regulate motor carriers that are transporting passengers or commodities for compensation in the province and to regulate the rates that are charged for automobile insurance in the province.

TOTAL ESTIMATE OF RESOURCES REQUIRED	123.3 F.T.E.'s AND $	8,315,900

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	3,694,600
Other Services		3,370,800
Materials & Supplies		691,900
Property & Equipment		46,400
Contributions, Grants, etc.		512,200
TOTAL	$	8,315,900

PROGRAM 40 03 – MAINTENANCE

PROGRAM OBJECTIVES

To provide for the maintenance of all designated highways, structures and ferries located throughout the Province; to operate and maintain a radio communication system, departmental buildings and grounds; and to provide traffic engineering services.

PROGRAM COMPONENTS

TECHNICAL SERVICES	11.5 F.T.E.'s AND $	710,500

To provide managerial, technical and professional engineering expertise for the Maintenance Program.

HIGHWAY MAINTENANCE – SUMMER	344.6 F.T.E.'s AND $	21,184,500

To provide and maintain safe and efficient travel on provincial highways during summer conditions in accordance with Department policy, the Highway Maintenance system and environmentally acceptable practices.

BRIDGE MAINTENANCE	193.4 F.T.E.'s AND $	8,907,500

To provide for, in a safe and environmentally acceptable manner, the structural maintenance of approximately 2,700 provincial bridges and seawalls to ensure longevity of service life and safety for the motoring public.

TRAFFIC ENGINEERING	59.5 F.T.E.'s AND $	4,988,600

To provide technical support in the planning, design, construction and maintenance of highways to enable motorists to use provincial highways in a safe and efficient manner through the provision of traffic control devices and through the assessment of motor vehicle accidents, traffic volumes, highway usage and highway safety issues.

FERRY OPERATIONS	103.6 F.T.E.'s AND $	10,897,800

To provide efficient and effective vehicle/passenger ferry service as connecting links within the provincial highway system.

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

BUILDING OPERATION AND MAINTENANCE	88.7 F.T.E.'s AND $	2,852,100
To operate and maintain the buildings and grounds under the care and control of the Department of Transportation in a safe, efficient and cost effective manner.		
RADIO COMMUNICATIONS	30.7 F.T.E.'s AND $	1,369,700
To operate, maintain and administer the Provincial Integrated Radio System for use by provincial departments and agencies requiring reliable mobile radio communications for both emergency situations as well as day to day operations.		
DUMP MAINTENANCE	28.2 F.T.E.'s AND $	2,690,800
To provide for and maintain controlled refuse facilities to environmentally acceptable standards on an interim basis until regional sanitary landfills have been established by regional solid waste commissions.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	860.2 F.T.E.'s AND $	53,601,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	24,054,400
Other Services		20,640,400
Materials & Supplies		12,471,700
Property & Equipment		345,400
		57,511,900
Less amounts charged to other programs		3,560,400
Less amounts charged to Capital		350,000
TOTAL	$	53,601,500

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

PROGRAM 40 04 – WINTER MAINTENANCE

PROGRAM OBJECTIVES

To provide winter services including snow removal and ice control on designated highways.

PROGRAM COMPONENT

HIGHWAY MAINTENANCE – WINTER	364.3 F.T.E.'s AND $	41,352,300
To provide winter services including snow removal and ice control on designated highways.		
TOTAL ESTIMATE OF RESOURCES REQUIRED	364.3 F.T.E.'s AND $	41,352,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	12,328,900
Other Services		24,403,900
Materials & Supplies		4,619,500
TOTAL	$	41,352,300

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

PROGRAM 40 05 – BRIDGE AND HIGHWAY CONSTRUCTION

PROGRAM OBJECTIVES

To provide professional and technical support services for the planning, design, land acquisition and construction of highways and bridges.

PROGRAM COMPONENTS

HIGHWAY DESIGN	16.0 F.T.E.'s AND $	846,300

To complete preliminary and detailed field surveys, detailed design, identify right of way requirements, prepare tender documents for highway grading and paving projects and to prepare, administer and complete tender documents for the Designated Highway Program in municipalities to meet the capital program objectives established by the Department and Government.

BRIDGE DESIGN	10.1 F.T.E.'s AND $	419,000

To complete detailed field surveys and to provide structural and hydraulic engineering design and analysis for highway structures in support of overall capital and maintenance program objectives and to ensure design standards are met for the protection and safety of the travelling public.

MATERIALS AND RESEARCH	24.5 F.T.E.'s AND $	431,000

To provide engineering service in support of the Department's capital bridge and highway program objectives in the areas of: soils and materials investigations, laboratory testing and engineering designs; material research and product testing; and technology transfer within the Department.

RIGHT OF WAY	27.8 F.T.E.'s AND $	1,212,100

To provide legal survey, property acquisition, and property management in support of the Department's capital and maintenance programs.

HIGHWAY CONSTRUCTION	15.0 F.T.E.'s AND $	867,600

To ensure the grading and paving contracts and projects for construction and reconstruction of provincial highways are completed in accordance with the issued plans and specifications and modern construction methods according to current engineering practices.

BRIDGE CONSTRUCTION	3.0 F.T.E.'s AND $	175,900

To ensure quality control and uniform construction standards on highway bridges in support of overall government capital program objectives and to ensure construction standards are met for the protection and safety of the traveling public.

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

HIGHWAY PLANNING	34.3 F.T.E.'s AND $	1,440,300

To assess highway system needs, develop plans for highway corridors, evaluate highway improvement projects, prepare official highway maps, plans and list of designated highways, protect the Department's interest in rural subdivisions and provide the Department with reprographic and audio visual support services.

TOTAL ESTIMATE OF RESOURCES REQUIRED	130.7 F.T.E.'s AND $	5,392,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	4,824,000
Other Services		700,000
Materials & Supplies		315,600
Property & Equipment		119,800
Contributions, Grants, etc.		28,800
		5,988,200
Less amounts charged to other programs		166,000
Less amounts charged to Capital		430,000
TOTAL	$	5,392,200

PROGRAM 40 40 – NON–CAPITAL DEVELOPMENT PROJECTS – R.D.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Regional Development Corporation.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 F.T.E.'s AND $	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects	$	1
TOTAL	$	1

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

PROGRAM 40 46 – VEHICLE MANAGEMENT

PROGRAM OBJECTIVES

To provide for the acquisition, repair, maintenance and disposal of the provincial government fleet of vehicles and equipment as well as providing a fuel distribution and management network through a system of chargebacks to user departments and other agencies.

TOTAL ESTIMATE OF RESOURCES REQUIRED 376.4 F.T.E.'s AND $ 1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	12,309,200
Other Services		7,355,100
Materials & Supplies		22,170,100
Property & Equipment		394,900
Debt & Other Charges		63,500
		42,292,800
Less amounts transferred to other programs		42,292,799
TOTAL	$	1

PROGRAM 40 48 – MACHINERY AND EQUIPMENT OPERATIONS

PROGRAM OBJECTIVES

Distribution of Department of Transportation equipment costs to various departmental programs.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 F.T.E.'s AND $ 1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Other Services	$	29,783,200
		29,783,200
Less amounts charged to other programs		22,337,399
Less amounts charged to Capital		7,445,800
TOTAL	$	1

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

PROGRAM 4049 – PAYROLL DISTRIBUTION

PROGRAM OBJECTIVES

Distribution of payroll charges assigned to specific projects and activities, carried out under both ordinary and capital accounts.

TOTAL ESTIMATE OF RESOURCES REQUIRED	477.2 F.T.E.'s AND $	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	19,517,000
		19,517,000
Less amounts charged to Capital		19,516,999
TOTAL	$	1

TOTAL – DEPARTMENT OF TRANSPORTATION	$	127,223,904
Less amounts authorized by law		32,200
TO BE VOTED	$	127,191,704

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF TRANSPORTATION
CAPITAL ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 CAPITAL ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 CAPITAL ESTIMATE $
40 50	33,586,138	30,400,000	29,176,000	Permanent Bridges	27,100,000
51	88,922,098	93,847,000	100,847,000	Permanent Highways	81,647,000
52	39,095,559	27,500,000	23,023,000	Canada–N.B. Highway Improvement Agreement	6,600,000
55	–	–	3,262,000	Purchase of Vehicles	4,000,000
56	–	–	2,300,000	Purchase of Heavy Equipment	3,000,000
57	–	–	–	Trans Canada and Arterial Highways	73,000,000
59	–	1	–	Arterial Highways Construction Program	1
	161,603,795	151,747,001	158,608,000	TOTAL – CAPITAL ACCOUNT	195,347,001

SPECIAL PURPOSE ACCOUNT

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $		1992–93 MAIN ESTIMATE $
	30,447,661	42,000,000	41,000,000	Arterial Highways Trust Account	–
	30,447,661	42,000,000	41,000,000	TOTAL – SPECIAL PURPOSE ACCOUNT	–

LOANS AND ADVANCES

	1990–91 ACTUAL EXPENDITURE $	1991–92 MAIN ESTIMATE $	1991–92 REVISED ESTIMATE $	PROGRAM	1992–93 MAIN ESTIMATE $
40 71	65,790	20,000	20,000	New Brunswick Transportation Authority TO BE VOTED	20,000
80	5,864,565	2,500,000	–	Purchase of Machinery and Equipment TO BE VOTED	–
81	1,666,804	–	–	Central Vehicle TO BE VOTED	–
85	2,180,180	1,500,000	1,075,000	Unsatisfied Judgement Account Claims TO BE VOTED	850,000
	9,777,339	4,020,000	1,095,000	TOTAL – LOANS AND ADVANCES	870,000

– NOTES –

SECTION C

ESTIMATES OF
ORDINARY REVENUE, CAPITAL RECOVERIES,
SPECIAL PURPOSE REVENUE
AND
RECOVERIES OF LOANS AND ADVANCES

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COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY DEPARTMENT

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
39,760.1	36,900.2	40,754.2	Department of Advanced Education and Labour	34,463.0
10,305.3	6,585.9	7,789.1	Department of Agriculture	7,485.2
2,218.3	2,654.0	2,746.0	Department of Economic Development and Tourism	2,428.5
26,242.3	7,097.7	7,406.6	Department of Education	27,585.8
1,078.7	1,809.2	1,522.1	Department of The Environment	1,440.9
3,157,304.7	3,305,748.9	3,100,348.9	Department of Finance	3,328,708.8
9,175.1	9,706.0	9,671.0	Department of Fisheries and Aquaculture	9,911.5
5,634.2	30,400.8	29,301.0	General Government	5,500.8
47,816.0	73,001.8	72,782.7	Department of Health and Community Services	52,090.1
140,272.5	137,592.9	159,553.0	Department of Income Assistance	155,952.7
24,631.4	26,778.9	27,493.8	Department of Justice	28,919.3
15.1	11.7	24.4	Legislative Assembly	8.9
2,987.8	1,180.2	1,150.1	Maritime Provinces Higher Education Commission	3,043.6
1,973.8	2,369.6	2,369.6	Mental Health Commission of New Brunswick	2,518.9
13,148.3	11,810.6	12,517.9	Department of Municipalities, Culture and Housing	58,407.1
48,909.4	52,200.3	42,222.5	Department of Natural Resources and Energy	47,338.6
79,905.1	84,014.2	77,659.0	New Brunswick Liquor Corporation	81,262.8
140.4	40.0	100.0	Office of the Comptroller	100.5
20,776.0	32,000.0	22,195.2	Regional Development Corporation	31,850.0
11,566.2	11,315.0	11,115.0	Department of The Solicitor General	11,237.0
4,340.9	4,149.0	2,837.2	Department of Supply and Services	1,497.8
53,688.7	65,974.9	64,638.9	Department of Transportation	68,827.4
3,701,890.3	3,903,341.8	3,696,198.2	TOTAL: ORDINARY ACCOUNT	3,960,579.2

Note: Revenue for 1992-93 is not comparable with previous years due to the amalgamation of the Department of Municipal Affairs, the New Brunswick Housing Corporation and portions of the Department of Tourism, Recreation and Heritage. In years prior to 1992-93 the New Brunswick Housing Corporation was budgeted on a net basis, in 1992-93 revenue and expenditure are budgeted on a gross basis. This has the effect of increasing revenue and expenditure in 1992-93 by an estimated $46 million.

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY SOURCE

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Own Source	
			Taxes	
677,863.6	699,600.0	680,100.0	Personal Income Tax	725,000.0
77,776.1	87,200.0	91,800.0	Corporate Income Tax	75,000.0
4,259.8	9,700.0	1,500.0	Metallic Minerals Tax	4,000.0
185,918.0	202,800.0	202,800.0	Provincial Real Property Tax	204,000.0
178,021.8	205,400.0	192,200.0	Municipal Real Property Tax	208,700.0
624,172.0	643,000.0	600,000.0	Social Services and Education Tax	640,000.0
114,920.3	129,200.0	129,200.0	Gasoline and Motive Fuels Tax	142,000.0
73,418.9	84,600.0	67,000.0	Tobacco Tax	69,000.0
1,688.1	1,800.0	1,800.0	Amusement and Admission Tax	1,800.0
51.5	109.0	109.0	Pari-Mutuel Tax	109.0
16,354.0	18,250.0	18,250.0	Insurance Premium Tax	19,475.0
2,342.8	2,750.0	2,750.0	Real Property Transfer Tax	2,750.0
9,421.5	9,500.0	10,000.0	Financial Corporation Capital Tax	10,300.0
1,966,208.4	2,093,909.0	1,997,509.0	Sub-Total - Taxes	2,102,134.0
			Return on Investment	
79,905.1	84,014.2	77,659.0	Liquor Trading Profits	81,262.8
26,392.5	24,931.7	27,404.3	Interest and Investment Income	18,411.9
443.9	693.0	383.0	Other	5,688.0
106,741.5	109,638.9	105,446.3	Sub-Total - Return on Investment	105,362.7
			Licenses and Permits	
50,095.0	62,921.0	62,089.0	Motor Vehicle	66,048.8
5,631.8	6,400.0	5,400.0	Liquor Control and Regulation	5,500.0
4,532.4	4,887.6	4,530.6	Fish and Wildlife	4,361.8
477.1	495.0	514.6	Forests	504.6
504.5	497.1	527.2	Mines	504.5
5,609.8	8,012.5	7,039.4	General	7,620.6
66,850.6	83,213.2	80,100.8	Sub-Total - Licenses and Permits	84,740.3
			Sale of Goods and Services	
19,405.3	22,979.7	26,353.7	Institutional	20,697.8
6,664.1	7,405.3	7,453.2	Intergovernmental	7,716.6
1,841.6	1,966.6	1,926.1	Provincial Parks	1,905.0
1,941.8	1,861.9	1,968.9	Leases and Rentals	14,390.8
28,187.7	32,007.2	29,978.1	General	33,441.3
58,040.5	66,220.7	67,680.0	Sub-Total - Sale of Goods and Services	78,151.5

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY SOURCE

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Royalties	
25,222.5	22,950.0	20,450.0	Forests	21,950.0
9,812.4	9,853.0	9,857.1	Mines	11,679.0
35,034.9	32,803.0	30,307.1	Sub-Total - Royalties	33,629.0
18,631.7	18,400.0	19,000.0	Lottery Revenues	28,500.0
2,902.2	2,078.0	2,701.0	Fines and Penalties	2,696.0
5,879.2	25,686.5	26,069.4	Miscellaneous	2,875.1
2,260,289.0	2,431,949.3	2,328,813.6	TOTAL: OWN SOURCE REVENUE	2,438,088.6
			Unconditional Grants - Canada	
908,809.0	939,000.0	784,100.0	Fiscal Equalization Payments	935,000.0
232,130.0	228,000.0	265,800.0	Established Programs Financing - Cash	230,000.0
37,550.0	37,500.0	37,500.0	Extended Health Care	37,700.0
1,823.6	1,800.0	1,800.0	Other	1,800.0
1,180,312.6	1,206,300.0	1,089,200.0	Sub-Total - Unconditional Grants - Canada	1,204,500.0
			Conditional Grants - Canada	
1,901.4	1,736.0	1,721.0	General Government Services	35,907.1
912.4	313.9	63.9	Transportation	66.6
21,296.7	30,208.7	21,510.8	Economic Development	30,277.7
12,117.3	12,672.0	12,860.9	Health	14,029.3
174,500.6	171,107.5	195,333.6	Welfare	191,037.0
47,518.6	44,024.3	43,522.5	Education	43,008.2
3,041.7	5,030.1	3,171.9	Other	3,664.7
261,288.7	265,092.5	278,184.6	Sub-Total - Conditional Grants - Canada	317,990.6
1,441,601.3	1,471,392.5	1,367,384.6	TOTAL: GRANTS FROM CANADA	1,522,490.6
3,701,890.3	3,903,341.8	3,696,198.2	GROSS ORDINARY REVENUE	3,960,579.2

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY DEPARTMENT

CAPITAL ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
1,382.9	280.0	461.5	Department of Agriculture	400.0
502.7	200.0	100.0	Department of Economic Development and Tourism	100.0
79.3	10.0	10.0	Department of Education	40.0
0.0	0.0	650.0	Department of Fisheries and Aquaculture	0.0
534.7	350.0	275.0	Department of Municipalities, Culture and Housing	3,919.3
123.0	80.0	86.0	Department of Natural Resources and Energy	60.0
9,218.7	9,000.0	12,335.0	Regional Development Corporation	7,900.0
736.1	150.0	3,089.1	Department of Supply and Services	0.0
25,243.7	19,870.0	20,371.0	Department of Transportation	2,170.0
37,521.1	29,940.0	37,377.6	TOTAL: CAPITAL ACCOUNT	14,589.3

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY SOURCE

CAPITAL ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Own Source	
71.7	100.0	100.0	General Government Services	0.0
180.2	370.0	356.0	Transportation	370.0
502.7	200.0	100.0	Economic Development	100.0
78.8	10.0	10.0	Education	40.0
2,863.5	760.0	4,476.6	Other	4,379.3
3,696.9	1,440.0	5,042.6	TOTAL: OWN SOURCE REVENUE	4,889.3
			Conditional Grants - Canada	
24,818.5	19,500.0	20,000.0	Transportation	1,800.0
8,305.7	9,000.0	10,725.0	Economic Development	7,900.0
1,000.0	0.0	1,610.0	Other	0.0
34,124.2	28,500.0	32,335.0	TOTAL: Conditional Grants	9,700.0
37,821.1	29,940.0	37,377.6	TOTAL: CAPITAL RECOVERIES	14,589.3

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY DEPARTMENT

SPECIAL PURPOSE ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
1,076.7	300.0	300.0	Department of Economic Development and Tourism	280.0
37.5	40.0	40.0	Department of Education	35.0
2,743.8	16,100.0	14,300.0	Department of The Environment	13,000.0
1,853.1	1,899.0	1,899.0	Department of Health and Community Services	2,007.5
492.4	835.0	380.0	Department of Municipalities, Culture and Housing	735.0
562.5	900.0	1,200.0	Department of The Solicitor General	2,005.0
21.0	18.0	18.0	Department of Supply and Services	3.0
30,850.2	34,900.0	34,900.0	Department of Transportation	0.0
37,637.2	54,992.0	53,037.0	TOTAL: SPECIAL PURPOSE ACCOUNT	18,065.5

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY SOURCE

SPECIAL PURPOSE ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
1,076.7	300.0	300.0	Medical Research Assistance Account	270.0
0.0	0.0	0.0	Johann Wordel Account	10.0
37.5	40.0	40.0	Fred Magee Account	35.0
2,743.8	16,100.0	14,300.0	Environmental Trust Fund	13,000.0
1,853.1	1,899.0	1,899.0	Hospital Liability Protection Account	2,007.5
159.4	400.0	200.0	Sport Development Trust Fund	350.0
290.4	400.0	145.0	Arts Development Trust Fund	350.0
28.6	25.0	25.0	Viscount Bennett Trust Fund	25.0
10.0	10.0	10.0	Sheriff Andrews House Trust Account	10.0
4.0	0.0	0.0	Archaeology Account	0.0
562.5	500.0	500.0	Municipal Police Assistance Account	690.0
0.0	400.0	400.0	Victim Services Account	965.0
0.0	0.0	300.0	Victim Compensation Account	350.0
21.0	18.0	18.0	Archives Trust Account	3.0
30,850.2	34,900.0	34,900.0	Arterial Highways Trust Fund	0.0
37,637.2	54,992.0	53,037.0	TOTAL: SPECIAL PURPOSE ACCOUNT	18,065.5

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY DEPARTMENT

LOANS AND ADVANCES

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
4,178.8	3,400.0	4,304.3	Department of Agriculture	4,500.0
1,330.0	900.0	2,300.0	Department of Economic Development and Tourism	1,650.0
538.2	210.8	210.8	Department of Education	976.7
115.9	71.8	96.8	Department of The Environment	77.1
519.4	633.0	633.0	Department of Finance	677.9
6,765.3	7,150.0	7,150.0	Department of Fisheries and Aquaculture	7,865.0
248.7	274.8	274.8	Department of Health and Community Services	303.7
0.0	0.0	0.0	Department of Justice	200.0
2,515.0	2,373.3	2,823.3	Department of Municipalities, Culture and Housing	2,834.6
828.8	110.0	104.0	Department of Natural Resources and Energy	0.0
30.0	0.0	30.0	Department of Supply and Services	0.0
130.4	50.0	60.0	Department of Transportation	60.0
17,200.5	15,173.7	17,987.0	TOTAL: LOANS AND ADVANCES	19,145.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY SOURCE

LOANS AND ADVANCES

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
17,200.5	15,173.7	17,987.0	Recoveries on Loans and Advances	19,145.0
17,200.5	15,173.7	17,987.0	TOTAL: RECOVERIES ON LOANS AND ADVANCES	19,145.0

MAIN ESTIMATES OF

REVENUE

ORDINARY ACCOUNT

CAPITAL ACCOUNT

SPECIAL PURPOSE ACCOUNT

LOANS AND ADVANCES

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF ADVANCED EDUCATION AND LABOUR

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
7.6	4.0	4.0	Other Interest Income	1.0
0.1	0.0	0.0	Investment Income	0.0
0.9	0.5	0.5	Foreign Exchange	0.5
8.6	4.5	4.5	Sub-Total - Return on Investment	1.5
			Licenses and Permits	
			General	
7.4	6.5	5.0	Amusement Devices - Registration and Inspection	6.5
122.9	100.0	100.0	Testing of Welders and Renewal of Certificates	120.0
139.7	150.0	150.0	Boiler and Pressure Vessels Design and Inspection	150.0
202.7	205.0	205.0	Boiler and Pressure Vessels Annual Registration	205.0
88.7	97.0	97.0	Gas, Propane, Etc. - Licenses and Permits	97.0
90.0	65.0	65.0	Elevator Specification and Inspection	65.0
767.3	866.0	866.0	Electrical Installation and Inspection - Licenses, Etc.	866.0
64.1	66.0	66.0	Licenses - Engineers Act	66.0
26.4	20.0	20.0	Apprenticeship and Occupational Certification Act	20.0
296.8	354.0	300.0	Plumbing - Licenses and Permits	325.0
1.0	0.0	0.0	Mobile Home Dealers Licenses	0.0
2.1	6.5	6.5	Trade Schools Act - Licenses	3.5
0.0	100.0	5.0	Pensions	100.0
1,809.1	2,036.0	1,885.5	Sub-Total - Licenses and Permits	2,024.0
			Sale of Goods and Services	
			Institutional	
1,560.3	2,154.0	2,154.0	Tuition Fees	2,243.4
927.9	1,666.4	1,666.4	Tuition Fees - Night School	1,102.3
15,411.6	17,746.3	21,136.3	Training for Industry - Fees	15,817.6
134.6	100.0	100.0	Community Colleges - Sales	100.0
86.4	0.0	0.0	Sale of Goods and Services - Other	107.6
159.5	250.0	250.0	Sponsored Seats - Other than C.E.I.C.	180.0
			Leases and Rentals	
135.0	130.0	130.0	Other Leases and Rentals	130.0
			General	
27.5	31.5	31.5	Adult Achievement Testing - Fees	31.5
11.5	119.3	119.3	Employers Advocates - Recoveries	133.1
286.9	291.4	316.7	Workers Advocates - Recoveries	313.4
3.0	3.0	3.0	Data Services	3.0
0.2	0.3	0.3	Building Standards Branch - Sales	0.0
50.2	55.0	55.0	New Brunswick Craft School - Fees	55.0
23.4	27.0	27.0	Sales and Services - Other	27.0
18,818.0	22,574.2	25,989.5	Sub-Total - Sale of Goods and Services	20,243.9

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF ADVANCED EDUCATION AND LABOUR

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Miscellaneous	
2.7	2.2	2.2	Government Assigned Vehicles - Recoveries	2.2
145.2	0.0	5.0	Prior Years Expenditure Recoveries	0.0
224.2	25.5	25.5	Other Miscellaneous Revenue	75.5
372.1	27.7	32.7	Sub-Total - Miscellaneous	77.7
21,007.8	24,642.4	27,912.2	TOTAL: Own Source Revenue	22,347.1
			Conditional Grants - Canada	
			Welfare	
123.2	122.2	148.3	Canada Assistance Plan - Management Services	128.3
			Education	
45.5	59.0	59.9	Vocational Rehabilitation of Disabled Persons	62.0
6,950.8	1,081.4	1,081.4	Canadian Job Strategy - Job Entry	977.7
668.2	0.0	397.0	National Literacy Secretariat - Various Projects	0.0
9,870.2	9,849.0	9,849.0	National Training Act	9,849.0
266.5	250.0	250.0	National Training Act - Monitoring	0.0
300.0	594.6	594.6	Canada Student Loans	300.0
255.0	*	*	Official Languages in Education Agreement - Infrastructure Support	500.0
			Other	
108.5	120.0	120.0	Boiler and Pressure Vessel Inspection Fees	115.1
13.9	13.6	13.6	Elevator Inspection Fees	15.8
150.5	168.0	328.2	Official Languages Policy Implementation	168.0
18,752.3	12,257.8	12,842.0	TOTAL: Conditional Grants - Canada	12,115.9
39,760.1	36,900.2	40,754.2	TOTAL: DEPARTMENT OF ADVANCED EDUCATION AND LABOUR	34,463.0

*Federal contributions for Official Languages in Education - Infrastructure Support is included in General Government.

RECONCILIATION STATEMENT

37,349.6	34,155.7	38,102.9	1. Previously Published Data
			2. Government Reorganization
2,410.5	2,744.5	2,651.3	2.1 Transfer of former Department of Labour
39,760.1	36,900.2	40,754.2	TOTAL: DEPARTMENT OF ADVANCED EDUCATION AND LABOUR

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF AGRICULTURE

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
4,205.6	4,250.0	4,500.0	Interest on Loans	4,500.0
31.0	30.0	35.0	Other Interest Income	35.0
			Other	
13.5	3.0	3.0	Recoveries - Loans and Guarantees	3.0
4,250.1	4,283.0	4,538.0	Sub-Total - Return on Investment	4,538.0
			Licenses and Permits	
			General	
6.8	7.0	6.5	Dairy Products Commission Licenses	6.5
6.8	7.0	6.5	Sub-Total - Licenses and Permits	6.5
			Sale of Goods and Services	
			Intergovernmental	
107.0	90.1	90.1	C.I.D.A. Projects	63.0
			Leases and Rentals	
48.0	35.0	35.0	Land Rentals - Other	35.0
428.4	400.0	500.0	Agricultural Development Board - Lease Fees	510.0
1.9	1.9	1.9	Rents - Provincial Buildings	1.9
13.0	15.0	15.0	Blueberry Leases	15.0
			General	
115.9	100.0	130.0	Seed Potato Sales	130.0
0.2	0.2	0.2	Pullorum Testing Fees	0.2
88.9	100.0	100.0	Strawberry Nursery Sales	100.0
1,203.9	1,140.0	1,140.0	Veterinary Services	1,150.0
3.4	4.0	2.5	Dairy Lab Testing - Fees	2.5
11.0	10.0	10.5	Appraisal Fees	11.0
19.9	15.0	20.0	Engineering Services	20.0
21.3	10.0	10.0	Agricultural Laboratory User Fees	10.0
1.7	2.0	2.0	Mortgage Discharge Fee	2.0
2,064.5	1,923.2	2,057.2	Sub-Total - Sale of Goods and Services	2,050.6

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF AGRICULTURE

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Royalties	
			Mines	
1.6	2.0	2.0	Limerock Royalties	2.0
1.6	2.0	2.0	Sub-Total - Royalties	2.0
			Miscellaneous	
2.1	3.0	2.0	Government Assigned Vehicles - Recoveries	2.0
28.4	0.0	3.2	Prior Years Expenditure Recoveries	0.0
1,371.6	2.0	2.5	Other Miscellaneous Revenue	2.5
1,402.1	5.0	7.7	Sub-Total - Miscellaneous	4.5
7,725.1	6,220.2	6,611.4	TOTAL: Own Source Revenue	6,601.6
			Conditional Grants - Canada	
			Economic Development	
0.0	1.0	1.0	Agriculture Manpower Program	1.0
13.7	7.7	7.7	Livestock Service	7.7
1,526.9	0.0	0.0	Canada/New Brunswick Farm Income Assistance Program	0.0
457.0	0.0	731.9	ERDA - Agri-Food Cooperation	419.0
			Education	
10.1	7.0	10.0	4-H Grants	10.1
			Other	
493.2	350.0	427.1	Crop Insurance Program	445.8
79.3	0.0	0.0	Other Conditional Grants	0.0
2,580.2	365.7	1,177.7	TOTAL: Conditional Grants - Canada	883.6
10,305.3	6,585.9	7,789.1	TOTAL: DEPARTMENT OF AGRICULTURE	7,485.2

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF AGRICULTURE

CAPITAL ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Own Source	
			Other	
941.2	230.0	350.0	Other Land Sales	300.0
354.7	50.0	111.5	Prior Years Expenditure Recoveries	100.0
1,295.9	280.0	461.5	TOTAL: Own Source Revenue	400.0
			Capital Recoveries - Canada	
			Economic Development	
87.0	0.0	0.0	Economic and Regional Development	0.0
87.0	0.0	0.0	TOTAL: Capital Recoveries - Canada	0.0
1,382.9	280.0	461.5	TOTAL: DEPARTMENT OF AGRICULTURE	400.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF AGRICULTURE

LOANS AND ADVANCES

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Recoveries	
4,144.2	3,400.0	4,300.0	Agricultural Development Board	4,500.0
0.0	0.0	0.0	New Brunswick Crop Insurance Commission	0.0
0.0	0.0	0.0	Hog Price Stabilization Fund	0.0
34.6	0.0	4.3	Swine Industry Assistance Program	0.0
4,178.8	3,400.0	4,304.3	TOTAL: DEPARTMENT OF AGRICULTURE	4,500.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
1,007.1	950.0	1,000.0	Interest on Loans	1,100.0
112.5	60.0	60.0	Other Interest Income	60.0
16.1	0.0	13.5	Investment Income	10.0
0.0	0.0	0.0	Foreign Exchange	0.0
			Other	
1.5	20.0	5.0	Recoveries - Loans and Guarantees	0.0
33.9	200.0	100.0	Recoveries - Disposal of Assets	50.0
1,171.1	1,230.0	1,178.5	Sub-Total - Return on Investment	1,220.0
			Licenses and Permits	
			General	
17.0	18.0	18.0	Tourist Establishment Licenses	0.0
17.0	18.0	18.0	Sub-Total - Licenses and Permits	0.0
			Sale of Goods and Services	
			Leases and Rentals	
25.0	12.5	12.5	Rents - Lands	12.5
81.9	40.0	40.0	Rents - Provincial Buildings	40.0
			General	
817.8	1,300.0	1,300.0	Service Charges	1,100.0
37.7	50.0	50.0	Source Development Program	52.0
962.4	1,402.5	1,402.5	Sub-Total - Sale of Goods and Services	1,204.5
			Miscellaneous	
0.5	0.5	0.5	Government Assigned Vehicles - Recoveries	0.0
67.0	2.0	146.0	Prior Years Expenditure Recoveries	2.0
0.3	1.0	0.5	Other Miscellaneous Revenue	2.0
67.8	3.5	147.0	Sub-Total - Miscellaneous	4.0
2,218.3	2,654.0	2,746.0	TOTAL: Own Source Revenue	2,428.5
2,218.3	2,654.0	2,746.0	TOTAL: DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM	2,428.5

RECONCILIATION STATEMENT

2,156.2	2,586.0	2,678.0	1. Previously Published Data
			2. Government Reorganization
7.4	0.0	0.0	2.1 Transfer of former Office of Economic Development
			2.2 Transfer of the following account from former Department of Tourism, Recreation and Heritage.
17.0	18.0	18.0	2.2.1 Tourist Establishments Licenses
			2.3 Transfer of the following account from Department of Supply and Services
37.7	50.0	50.0	2.3.1 Source Development Program
2,218.3	2,654.0	2,746.0	TOTAL: DEPARTMENT OF THE ECONOMIC DEVELOPMENT AND TOURISM

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM

CAPITAL ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Own Source	
			Economic Development	
502.7	200.0	100.0	Industrial Infrastructure - Recoveries	100.0
502.7	200.0	100.0	TOTAL: DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM	100.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM

SPECIAL PURPOSE ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
1,076.7	300.0	300.0	Medical Research Assistance Account	270.0
0.0	0.0	0.0	Johann Wordel Account	10.0
1,076.7	300.0	300.0	TOTAL: DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM	280.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM

LOANS AND ADVANCES

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Recoveries	
336.4	400.0	1,300.0	Commerce and Technology Act	1,000.0
993.6	500.0	1,000.0	Provincial Holdings Ltd.	650.0
1,330.0	900.0	2,300.0	TOTAL: DEPARTMENT OF ECONOMIC DEVELOPMENT AND TOURISM	1,650.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF EDUCATION

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Licenses and Permits	
			General	
76.5	71.9	75.6	Other Licenses and Permits	88.5
76.5	71.9	75.6	Sub-Total - Licenses and Permits	88.5
			Sale of Goods and Services	
			General	
41.6	20.0	30.0	School Book Sales	35.0
1.5	1.0	1.0	Sales and Services - Other	1.5
43.1	21.0	31.0	Sub-Total - Sale of Goods and Services	36.5
			Miscellaneous	
0.1	0.0	0.0	Government Assigned Vehicles - Recoveries	0.0
6.5	0.0	62.0	Prior Years Expenditure Recoveries	0.0
682.9	400.0	380.0	Local School Boards	300.0
37.1	1,637.0	1,637.0	Other Miscellaneous Revenue	20.0
726.6	2,037.0	2,079.0	Sub-Total - Miscellaneous	320.0
846.2	2,129.9	2,185.6	TOTAL: Own Source Revenue	445.0
			Conditional Grants - Canada	
			Education	
21.6	43.3	43.3	Vocational Rehabilitation of Disabled Persons	23.8
3,848.8	3,679.1	3,932.3	Indian Students	4,070.0
1,210.5	1,245.4	1,245.4	Non-Resident Students	1,447.0
19,910.2	*	*	Official Languages in Education - Infrastructure Support	20,900.0
405.0	*	*	Official Languages in Education - Other	700.0
25,396.1	4,967.8	5,221.0	TOTAL: Conditional Grants - Canada	27,140.8
26,242.3	7,097.7	7,406.6	TOTAL: DEPARTMENT OF EDUCATION	27,585.8

*Federal contributions for Official Languages in Education - Infrastructure Support and Other are included in General Government.

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF EDUCATION

CAPITAL ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Own Source	
			Education	
78.8	10.0	10.0	Schools	40.0
			Other	
0.5	0.0	0.0	Prior Years Expenditure Recoveries	0.0
79.3	10.0	10.0	TOTAL: DEPARTMENT OF EDUCATION	40.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF EDUCATION

SPECIAL PURPOSE ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
37.5	40.0	40.0	Fred Magee Account	35.0
37.5	40.0	40.0	TOTAL: DEPARTMENT OF EDUCATION	35.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF EDUCATION

LOANS AND ADVANCES

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Recoveries	
538.2	210.8	210.8	Other	976.7
538.2	210.8	210.8	TOTAL: DEPARTMENT OF EDUCATION	976.7

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF THE ENVIRONMENT

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Return On Investment	
			Interest and Investment Income	
17.0	14.0	14.0	Other Interest Income	14.0
17.0	14.0	14.0	Sub-Total - Return on Investment	14.0
			Licenses and Permits	
			General	
0.0	141.0	0.0	Air Quality and Industrial Waste Control	25.0
244.4	230.0	227.0	Petroleum Products Storage Systems	200.2
18.9	24.0	24.0	Well Drillers and Contractors Licenses	25.0
4.0	100.0	100.0	Other Licenses and Permits	200.0
6.5	80.0	4.0	Pesticide Permits	7.0
0.0	67.0	67.0	Sanitary Engineering and Waste Management	67.0
273.8	642.0	422.0	Sub-Total - Licenses and Permits	524.2
			Sale of Goods and Services	
			General	
64.7	91.0	91.0	Flood Forecasting	102.0
632.3	475.0	675.0	Water and Sewage Systems - User Fees	150.0
697.0	566.0	766.0	Sub-Total - Sale of Goods and Services	252.0
			Miscellaneous	
0.2	0.7	0.7	Government Assigned Vehicles - Recoveries	0.7
0.1	0.0	3.4	Prior Years Expenditure Recoveries	0.0
0.3	0.7	4.1	Sub-Total - Miscellaneous	0.7
988.1	1,222.7	1,206.1	TOTAL: Own Source Revenue	790.9

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF THE ENVIRONMENT

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Conditional Grants - Canada	
			Other	
0.0	571.5	301.0	Bilateral Remediation Agreement	650.0
90.6	15.0	15.0	Flood Damage Reduction	0.0
90.6	586.5	316.0	TOTAL: Conditional Grants - Canada	650.0
1,078.7	1,809.2	1,522.1	TOTAL: DEPARTMENT OF THE ENVIRONMENT	1,440.9

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF THE ENVIRONMENT

SPECIAL PURPOSE ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Source	
2,743.8	16,100.0	14,300.0	Environmental Trust Fund	13,000.0
2,743.8	16,100.0	14,300.0	TOTAL: DEPARTMENT OF THE ENVIRONMENT	13,000.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF THE ENVIRONMENT

LOANS AND ADVANCES

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Recoveries	
4.9	0.0	0.0	Crystal Springs Sub-Division	0.0
111.0	71.8	96.8	Water Systems - Recoveries	77.1
115.9	71.8	96.8	TOTAL: DEPARTMENT OF THE ENVIRONMENT	77.1

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF FINANCE

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Taxes on Income	
677,863.6	699,600.0	680,100.0	Provincial Income Tax - Individuals	725,000.0
77,776.1	87,200.0	91,800.0	Provincial Income Tax - Corporations	75,000.0
			Taxes on Property	
185,918.0	202,800.0	202,800.0	Provincial Real Property Tax	204,000.0
178,021.8	205,400.0	192,200.0	Municipal Real Property Tax	208,700.0
			Taxes on Consumption	
624,172.0	643,000.0	600,000.0	Social Services and Education Tax	640,000.0
114,920.3	129,200.0	129,200.0	Gasoline and Motive Fuels Tax	142,000.0
73,418.9	84,600.0	67,000.0	Tobacco Tax	69,000.0
1,688.1	1,800.0	1,800.0	Amusement and Admission Tax	1,800.0
51.5	109.0	109.0	Pari-Mutuel Tax	109.0
			Other Taxes	
2,342.8	2,750.0	2,750.0	Real Property Transfer Tax	2,750.0
9,421.5	9,500.0	10,000.0	Financial Corporation Capital Tax	10,300.0
1,945,594.6	2,065,959.0	1,977,759.0	Sub-Total - Taxes	2,078,659.0
			Return on Investment	
			Interest and Investment Income	
114.7	5.0	5.0	Other Interest Income	5.0
1.8	2.4	2.4	Foreign Exchange	2.0
116.5	7.4	7.4	Sub-Total - Return on Investment	7.0
			Licenses and Permits	
			General	
11.7	9.8	9.8	Lottery Licenses	12.0
11.7	9.8	9.8	Sub-Total - Licenses and Permits	12.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF FINANCE

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Sale of Goods and Services	
			Leases and Rentals	
22.9	27.0	27.0	Southampton Railroad Rental	26.0
84.0	55.0	55.0	Water Power Privileges	65.0
			General	
11,999.7	14,500.0	13,800.0	Service Charges	16,500.0
2.0	3.1	3.1	Bulk Sales Tax Certificates	3.0
31.6	39.0	39.0	Consumption Tax Status Reports	34.0
202.1	225.0	225.0	Tax Certificates - Sales	235.0
12,342.3	14,849.1	14,149.1	Sub-Total - Sale of Goods and Services	16,863.0
			Lottery Revenues	
18,631.7	18,400.0	19,000.0	Lottery Revenues	28,500.0
18,631.7	18,400.0	19,000.0	Sub-Total - Lottery Revenues	28,500.0
			Fines and Penalties	
54.2	50.0	50.0	Consumption Taxes - Fines	45.0
54.2	50.0	50.0	Sub-Total - Fines and Penalties	45.0
			Miscellaneous	
136.6	90.0	90.0	Federal Sales Tax Recoveries	40.0
0.8	1.6	1.6	Government Assigned Vehicles - Recoveries	0.8
64.7	51.0	51.0	Prior Years Expenditure Recoveries	51.0
39.0	31.0	31.0	Other Miscellaneous Revenue	31.0
241.1	173.6	173.6	Sub-Total - Miscellaneous	122.8
1,976,992.1	2,099,448.9	2,011,148.9	TOTAL: Own Source Revenue	2,124,208.8

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF FINANCE

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Unconditional Grants - Canada	
908,809.0	939,000.0	784,100.0	Fiscal Equalization Payments	935,000.0
232,130.0	228,000.0	265,800.0	Established Programs Financing - Cash	230,000.0
37,550.0	37,500.0	37,500.0	Extended Health Care	37,700.0
1,823.6	1,800.0	1,800.0	Other	1,800.0
1,180,312.6	1,206,300.0	1,089,200.0	TOTAL: Unconditional Grants - Canada	1,204,500.0
3,157,304.7	3,305,748.9	3,100,348.9	TOTAL: DEPARTMENT OF FINANCE	3,328,708.8

RECONCILIATION STATEMENT

3,157,297.9	3,305,746.9	3,100,346.9	1. Previously Published Data
			2. Government Reorganization
6.8	2.0	2.0	2.1 Transfer of former Department of Board of Management
3,157,304.7	3,305,748.9	3,100,348.9	TOTAL: DEPARTMENT OF FINANCE

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF FINANCE

LOANS AND ADVANCES

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Recoveries	
519.4	633.0	633.0	Other	677.9
519.4	633.0	633.0	TOTAL: DEPARTMENT OF FINANCE	677.9

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF FISHERIES AND AQUACULTURE

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
8,082.5	8,500.0	8,500.0	Interest on Loans	9,000.0
			Other	
6.4	0.0	0.0	Recoveries - Loans and Guarantees	0.0
8,088.9	8,500.0	8,500.0	Sub-Total - Return on Investment	9,000.0
			Licenses and Permits	
			General	
72.2	132.0	132.0	Fish Inspection Act - Salmon Tags - Sales	0.0
97.2	95.0	95.0	Fish Processing/Buyers Licenses	97.0
169.4	227.0	227.0	Sub-Total - Licenses and Permits	97.0
			Sale of Goods and Services	
			Institutional	
0.0	130.0	130.0	Tuition Fees	150.0
27.1	32.0	32.0	Board and Lodging	10.0
120.8	100.0	100.0	Museums and Historical Sites - Sales and Services	90.0
			Leases and Rentals	
2.2	35.0	35.0	Aquaculture Leases	100.0
2.1	2.2	2.2	Other Leases and Rentals	2.5
60.7	35.0	0.0	Operating Revenue - Vessels Held for Resale	0.0
			General	
6.1	10.0	10.0	Service Charges	10.0
219.0	344.2	309.2	Sub-Total - Sale of Goods and Services	362.5
			Miscellaneous	
0.2	0.3	0.3	Government Assigned Vehicles - Recoveries	0.0
63.3	0.0	0.0	Prior Years Expenditure Recoveries	0.0
174.8	157.5	157.5	Other Miscellaneous Revenue	2.0
238.3	157.8	157.8	Sub-Total - Miscellaneous	2.0
8,715.6	9,229.0	9,194.0	TOTAL: Own Source Revenue	9,461.5

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF FISHERIES AND AQUACULTURE

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Conditional Grants - Canada	
			Education	
442.9	450.0	450.0	National Training Act	450.0
			Other	
16.6	27.0	27.0	Other Conditional Grants	0.0
459.5	477.0	477.0	TOTAL: Conditional Grants - Canada	450.0
9,175.1	9,706.0	9,671.0	TOTAL: DEPARTMENT OF FISHERIES AND AQUACULTURE	9,911.5

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF FISHERIES AND AQUACULTURE

CAPITAL ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
0.0	0.0	650.0	Prior Years Expenditure Recoveries	0.0
0.0	0.0	650.0	TOTAL: DEPARTMENT OF FISHERIES AND AQUACULTURE	0.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF FISHERIES AND AQUACULTURE

LOANS AND ADVANCES

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
6,765.3	7,150.0	7,150.0	Fisheries Development Act	7,865.0
6,765.3	7,150.0	7,150.0	TOTAL: DEPARTMENT OF FISHERIES AND AQUACULTURE	7,865.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

GENERAL GOVERNMENT

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Licenses and Permits	
			Liquor Control and Regulation	
5,631.8	6,400.0	5,400.0	Liquor Licensing Board	5,500.0
5,631.8	6,400.0	5,400.0	Sub-Total - Licenses and Permits	5,500.0
			Miscellaneous	
1.1	0.8	1.0	Government Assigned Vehicles - Recoveries	0.8
1.3	0.0	0.0	Other Miscellaneous Revenue	0.0
2.4	0.8	1.0	Sub-Total - Miscellaneous	0.8
5,634.2	6,400.8	5,401.0	TOTAL: Own Source Revenue	5,500.8
			Conditional Grants - Canada	
			Education	
0.0	22,500.0	23,000.0	Official Languages in Education - Infrastructure Support	0.0
0.0	0.0	900.0	Official Languages in Education Agreement - Other	0.0
			Other	
0.0	1,500.0	0.0	Official Languages Policy Implementation	0.0
0.0	24,000.0	23,900.0	TOTAL: Conditional Grants - Canada	0.0
5,634.2	30,400.8	29,301.0	TOTAL: GENERAL GOVERNMENT	5,500.8

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
391.1	364.9	364.9	Interest on Loans	336.1
489.3	200.0	500.0	Other Interest Income	500.0
880.4	564.9	864.9	Sub-Total - Return on Investment	836.1
			Licenses and Permits	
			General	
1.1	1.5	1.5	Nursing Homes - Special Care Licenses	34.0
88.5	479.7	429.7	Marriage Licenses	461.3
312.6	935.3	510.3	Public Health Inspection - Licenses	589.1
0.0	0.0	0.0	Radiological Health Protection Act - Registration	30.5
402.2	1,416.5	941.5	Sub-Total - Licenses and Permits	1,114.9
			Sale of Goods and Services	
			Institutional	
7.8	0.0	0.0	Institutional Handcraft Sales	0.0
66.6	0.0	0.0	Sale of Goods and Services - Other	0.0
			General	
489.4	906.5	806.5	Vital Statistics - Fees	839.1
2,359.7	2,807.5	2,807.5	Hospital Services - Third Party Recoveries	3,088.2
654.7	514.0	664.0	Seniors' Health Benefits - Third Party Recoveries	265.0
512.9	537.6	537.6	Medical Services Plan - Third Party Recoveries	591.4
18.4	60.5	35.5	Change of Name Act	43.8
0.0	31.4	31.4	Travellers Immunization Fees	32.8
1.4	1.0	1.0	Sales and Services - Other	1.0
4,110.9	4,858.5	4,883.5	Sub-Total - Sale of Goods and Services	4,861.3
			Miscellaneous	
21.7	50.0	50.0	Prior Years Expenditure Recoveries	20.0
0.8	21,079.8	21,079.8	Other Miscellaneous Revenue	10.1
22.5	21,129.8	21,129.8	Sub-Total - Miscellaneous	30.1
5,416.0	27,969.7	27,819.7	TOTAL: Own Source Revenue	6,842.4

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Conditional Grants - Canada	
			Health	
217.9	172.2	202.2	Canada Assistance Plan - Health Services - Administration	232.2
7,313.5	8,119.7	8,259.7	Canada Assistance Plan - Health Services - Health Care	9,502.2
50.0	0.0	0.0	Community Health Services Information System	0.0
2,905.2	2,700.9	2,719.8	Alcoholism Treatment and Rehabilitation - V.R.D.P.	2,552.6
62.2	65.1	65.1	Canada Assistance Plan - Health Services - Special Care Homes	68.1
106.5	112.5	112.5	Alcohol and Drug Treatment Rehabilitation Agreement	112.5
			Welfare	
167.0	233.0	170.0	Non-Ward Revenue	172.0
31,191.8	30,820.3	33,133.7	Canada Assistance Plan - Community Social Services	32,538.1
			Education	
45.8	2,658.4	0.0	Vocational Rehabilitation - Operating Grants	0.0
			Other	
340.1	150.0	300.0	Official Languages Policy	70.0
42,400.0	45,032.1	44,963.0	TOTAL: Conditional Grants - Canada	45,247.7
47,816.0	73,001.8	72,782.7	TOTAL: DEPARTMENT OF HEALTH AND COMMUNITY SERVICES	52,090.1

RECONCILIATION STATEMENT

46,266.3	70,188.3	69,950.3	1. Previously Published Data
			2. Government Reorganization
3,011.7	2,813.5	2,832.4	2.1 Transfer of former Alcoholism and Drug Dependency Commission
			2.2 Transfer of the following account to the Mental Health Commission of New Brunswick.
(1,462.0)	0.0	0.0	2.2.1 Canada Assistance Plan - Health Services - Special Care Homes
47,816.0	73,001.8	72,782.7	TOTAL: DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

SPECIAL PURPOSE ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
1,853.1	1,899.0	1,899.0	Hospital Liability Protection Account	2,007.5
1,853.1	1,899.0	1,899.0	TOTAL: DEPARTMENT OF HEALTH AND COMMUNITY SERVICES	2,007.5

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

LOANS AND ADVANCES

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Recoveries	
248.7	274.8	274.8	Saint John Regional Laundry	303.7
248.7	274.8	274.8	TOTAL: DEPARTMENT OF HEALTH AND COMMUNITY SERVICES	303.7

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF INCOME ASSISTANCE

ORDINARY ACCOUNT
$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Miscellaneous	
0.2	0.2	0.2	Government Assigned Vehicles - Recoveries	0.2
404.2	391.4	367.4	Prior Years Expenditure Recoveries	380.3
1,338.9	1,442.0	1,442.0	Family Court Payments	1,492.0
0.1	0.0	0.0	Other Miscellaneous Revenue	0.0
1,743.4	1,833.6	1,809.6	Sub-Total - Miscellaneous	1,872.5
1,743.4	1,833.6	1,809.6	TOTAL: Own Source Revenue	1,872.5
			Conditional Grants - Canada	
			Welfare	
1,848.3	1,640.3	1,779.7	Canada Assistance Plan - Management Services	1,893.4
136,083.4	133,654.9	155,397.1	Canada Assistance Plan - Income Security	151,600.4
			Education	
597.4	464.1	566.6	Vocational Rehabilitation	586.4
138,529.1	135,759.3	157,743.4	TOTAL: Conditional Grants - Canada	154,080.2
140,272.5	137,592.9	159,553.0	TOTAL: DEPARTMENT OF INCOME ASSISTANCE	155,952.7

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF JUSTICE

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Other Taxes	
			Taxes on Insurance Premiums	
15,309.3	17,500.0	17,500.0	Insurance Premium Tax	18,700.0
15,309.3	17,500.0	17,500.0	Sub-Total - Taxes	18,700.0
			Return on Investment	
			Interest and Investment Income	
20.0	20.0	20.0	Interest on Loans	5.0
1.5	1.1	1.1	Other Interest Income	1.1
0.0	1.4	1.4	Foreign Exchange	1.4
21.5	22.5	22.5	Sub-Total - Return on Investment	7.5
			Licenses and Permits	
			General	
0.5	0.7	0.7	Credit Unions and Cooperatives - Incorporation Fees	0.8
9.2	10.2	10.2	Pre-Arranged Funeral Services Act - Licenses	10.2
377.3	350.0	350.0	Security Frauds Prevention Act	380.0
5.0	6.0	6.0	Auctioneer Licenses	6.0
9.3	7.6	7.6	Collection Agencies Act - Licenses	7.6
14.4	33.5	23.8	Commissioners of Oaths	31.5
1,204.1	1,315.6	1,239.0	Corporation Annual Filing Fees	1,287.0
5.6	99.5	76.4	Cost of Credit Disclosure	80.8
37.2	55.0	31.4	Direct Sellers Act	33.0
69.3	108.1	84.4	Real Estate Agents and Salesmen - Licenses	90.0
64.6	62.0	62.0	Insurance Agents - Licenses - Life	65.0
84.5	92.0	92.0	Insurance Agents - Licenses - Other Than Life	100.0
722.1	877.1	860.0	Corporations - Letters Patent	1,008.0
0.0	277.5	293.0	Credit Unions - Assessment	318.6
2,603.1	3,294.8	3,136.5	Sub-Total - Licenses and Permits	3,418.5

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF JUSTICE

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Sale of Goods and Services	
			General	
41.6	101.2	125.0	N.U.A.N.S. - Fees	156.0
25.8	31.6	40.0	Certified Copies of Documents - Fees	41.0
348.4	309.0	309.0	Insurance Companies - Insurance Act Costs	345.0
212.5	258.0	258.0	Insurance Companies - Public Utilities Board Costs	250.0
188.2	180.0	180.0	Divorce Court - Fees	180.0
513.2	475.0	475.0	Probate Court - Fees	475.0
368.9	249.6	249.6	Court Reporters - Fees	145.6
106.7	90.0	90.0	Court Administration - Legal Forms, Judgments	90.0
539.2	785.0	785.0	Judicial District Offices - Fees	813.7
0.5	0.0	0.0	Sales and Services - Other	0.0
2,345.0	2,479.4	2,511.6	Sub-Total - Sale of Goods and Services	2,496.3
			Fines and Penalties	
139.4	200.0	200.0	Liquor Control Act - Fines	200.0
2,189.6	1,350.0	2,200.0	Provincial Courts - Fines - Criminal Code	2,200.0
139.4	160.0	180.0	Provincial Courts - Fines - Provincial and Municipal Statutes	180.0
67.2	60.0	60.0	Judicial District Offices - Fines	60.0
6.1	2.5	2.5	Recoveries - Court Costs	2.5
10.6	5.0	8.0	Bail Forfeitures	8.0
4.2	0.5	0.5	Seizure of Illegal Gambling Devices	0.5
2,556.5	1,778.0	2,651.0	Sub-Total - Fines and Penalties	2,651.0
			Miscellaneous	
0.3	1.0	1.0	Government Assigned Vehicles - Recoveries	1.0
0.4	3.0	3.0	Prior Years Expenditure Recoveries	3.0
42.4	2.0	2.0	Other Miscellaneous Revenue	2.0
43.1	6.0	6.0	Sub-Total - Miscellaneous	6.0
22,878.5	25,080.7	25,827.6	TOTAL: Own Source Revenue	27,279.3

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF JUSTICE

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Conditional Grants - Canada	
			General Government Services	
36.9	6.2	6.2	Federal Court	0.0
1,350.4	1,350.0	1,350.0	Legal Aid	1,350.0
			Welfare	
14.0	32.0	100.0	Civil Legal Aid - C.A.P.	100.0
20.7	10.0	10.0	Management Services - C.A.P.	10.0
			Other	
186.2	300.0	200.0	Official Languages Policy Implementation	180.0
144.7	0.0	0.0	Other Conditional Grants	0.0
1,752.9	1,698.2	1,666.2	TOTAL: Conditional Grants - Canada	1,640.0
24,631.4	26,778.9	27,493.8	TOTAL: DEPARTMENT OF JUSTICE	28,919.3

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

LEGISLATIVE ASSEMBLY

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Sale of Goods and Services	
			General	
7.6	7.2	6.5	Journals of the House - Subscriptions	6.0
3.1	3.0	1.8	Private and Local Bills - Fees	2.1
1.4	1.2	1.4	Journals of Debate - Hansard	0.8
0.4	0.3	0.0	Sales and Services - Other	0.0
12.5	11.7	9.7	Sub-Total - Sale of Goods and Services	8.9
			Miscellaneous	
2.2	0.0	14.7	Prior Years Expenditure Recoveries	0.0
0.4	0.0	0.0	Other Miscellaneous Revenue	0.0
2.6	0.0	14.7	Sub-Total - Miscellaneous	0.0
15.1	11.7	24.4	TOTAL: LEGISLATIVE ASSEMBLY	8.9

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

MARITIME PROVINCES HIGHER EDUCATION COMMISSION

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Sale of Goods and Services	
			Intergovernmental	
206.1	235.2	217.1	Recoveries from Other Provinces - Maritime Forest Ranger School	188.6
			General	
623.4	670.0	658.0	Tuition Fees - Foreign Students	680.0
829.5	905.2	875.1	Sub-Total - Sale of Goods and Services	868.6
829.5	905.2	875.1	TOTAL: Own Source Revenue	868.6
			Conditional Grants - Canada	
			Education	
1,883.4	*	*	Official Languages in Education Agreement - Infrastructure Support	1,900.0
274.9	275.0	275.0	National Training Act	275.0
2,158.3	275.0	275.0	TOTAL: Conditional Grants - Canada	2,175.0
2,987.8	1,180.2	1,150.1	TOTAL: MARITIME PROVINCES HIGHER EDUCATION COMMISSION	3,043.6

*Federal contributions for Official Languages in Education - Infrastructure Support is included in General Government.

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

MENTAL HEALTH COMMISSION OF NEW BRUNSWICK

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Conditional Grants - Canada	
			Health	
1,462.0	1,501.6	1,501.6	Canada Assistance Plan - Health Services - Special Care Homes	1,561.7
			Education	
511.8	868.0	868.0	Vocational Rehabilitation of Disabled Persons	957.2
1,973.8	2,369.6	2,369.6	TOTAL: Conditional Grants - Canada	2,518.9
1,973.8	2,369.6	2,369.6	TOTAL: MENTAL HEALTH COMMISSION OF NEW BRUNSWICK	2,518.9

RECONCILIATION STATEMENT

511.8	2,369.6	2,369.6	1. Previously Published Data
			2. Government Reorganization
			2.1 Transfer of the following account from the Department of Health and Community Services
1,462.0	0.0	0.0	2.1.1 Canada Assistance Plan - Health Services - Special Care Homes
1,973.8	2,369.6	2,369.6	TOTAL: MENTAL HEALTH COMMISSION OF NEW BRUNSWICK

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Other Taxes	
			Taxes on Insurance Premiums	
1,044.7	750.0	750.0	Fire Prevention Act	775.0
1,044.7	750.0	750.0	Sub-Total - Other Taxes	775.0
			Return on Investment	
			Interest and Investment Income	
42.0	59.3	59.3	Interest on Loans	2,011.1
0.0	0.0	0.0	Other Interest Income	260.0
11,414.3	10,300.0	10,950.0	Investment Income	0.0
			Other	
0.0	0.0	0.0	Recoveries - Loans	5,300.0
0.0	0.0	0.0	Recoveries - Disposal of Assets	10.0
11,456.3	10,359.3	11,009.3	Sub-Total - Return on Investment	7,581.1
			Licenses and Permits	
			General	
5.8	7.0	9.5	Building Permits	8.0
23.6	25.0	25.0	Dog Licenses	25.0
22.6	75.0	100.0	New Brunswick Film Classification Board	100.0
3.7	2.5	2.5	Other Licenses and Permits	2.5
55.7	109.5	137.0	Sub-Total - Licenses and Permits	135.5
			Sale of Goods and Services	
			Institutional	
338.3	377.0	361.0	Museums and Historic Sites	354.9
			Leases and Rentals	
28.7	28.2	28.2	Rents - Provincial Buildings	29.3
0.0	0.0	0.0	Rents - Residential Units	275.0
0.0	0.0	0.0	Rents - Public Housing Units	12,037.9
			General	
0.0	0.0	0.0	Service Charges	2,700.0
82.2	84.0	84.0	Recoveries from N.B.E.P.C. - Point Lepreau	97.6
1.3	1.6	1.6	Sales and Services - Other	135.0
450.5	490.8	474.8	Sub-Total - Sale of Goods and Services	15,629.7

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Miscellaneous	
65.5	0.0	16.5	Prior Years Expenditure Recoveries	0.0
41.1	1.0	45.3	Other Miscellaneous Revenue	0.0
106.6	1.0	61.8	Sub-Total - Miscellaneou	0.0
13,113.8	11,710.6	12,432.9	TOTAL: Own Source Revenue	24,121.3
			Conditional Grants - Canada	
			General Government Services	
0.0	0.0	0.0	Recoveries - CMHC	34,200.8
34.5	100.0	85.0	Emergency Measures Organization	85.0
34.5	100.0	85.0	TOTAL: Conditional Grants - Canada	34,285.8
13,148.3	11,810.6	12,517.9	TOTAL: DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING	58,407.1

Note: Revenue for 1992-93 is not comparable with previous years due to the amalgamation of the Department of Municipal Affairs, the New Brunswick Housing Corporation and portions of the Department of Tourism, Recreation and Heritage. In years prior to 1992-93 the New Brunswick Housing Corporation was budgeted on a net basis, in 1992-93 revenue and expenditure are budgeted on a gross basis. This has the effect of increasing revenue and expenditure in 1992-93 by an estimated $46 million.

RECONCILIATION STATEMENT

1,324.7	1,054.6	1,101.0	1. Previously Published Data	
			2. Government Reorganization	
11,414.3	10,300.0	10,950.0	2.1 Transfer from former New Brunswick Housing Corporation	
			2.2 Transfer of the following accounts from former Department of Tourism, Recreation and Heritage	
22.6	75.0	100.0	2.2.1 New Brunswick Film Classification Board	
338.3	377.0	361.0	2.2.2 Museums and Historic Sites	
2.5	3.0	3.0	2.2.3 Rents - Provincial Buildings	
45.7	0.0	1.9	2.2.4 Prior Years Expenditure Recoveries	
0.2	1.0	1.0	2.2.5 Other Miscellaneous Revenue	
13,148.3	11,810.6	12,517.9	TOTAL: DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING	

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING

CAPITAL ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Other	
0.0	0.0	0.0	Other - CMHC	3,619.3
534.7	350.0	275.0	Other - Housing	300.0
534.7	350.0	275.0	TOTAL: DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING	3,919.3

RECONCILIATION STATEMENT

0.0	0.0	0.0	1. Previously Published Data
			2. Government Reorganization
534.7	350.0	275.0	2.1 Transfer from former New Brunswick Housing Corporation
534.7	350.0	275.0	TOTAL: DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING

SPECIAL PURPOSE ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
159.4	400.0	200.0	Sport Development Trust Fund	350.0
290.4	400.0	145.0	Arts Development Trust Fund	350.0
28.6	25.0	25.0	Viscount Bennett Trust Fund	25.0
10.0	10.0	10.0	Sheriff Andrews House Trust Account	10.0
4.0	0.0	0.0	Archaeology Fund	0.0
492.4	835.0	380.0	TOTAL: DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING	735.0

RECONCILIATION STATEMENT

0.0	0.0	0.0	1. Previously Published Data	
			2. Government Reorganization	
			2.1 Transfer of the following accounts from former Department of Tourism, Recreation and Heritage	
159.4	400.0	200.0	2.1.1 Sport Development Trust Fund	
290.4	400.0	145.0	2.1.2 Arts Development Trust Fund	
28.6	25.0	25.0	2.1.3 Viscount Bennett Trust Fund	
10.0	10.0	10.0	2.1.4 Sheriff Andrews House Trust Account	
4.0	0.0	0.0	2.1.5 Archaeology Fund	
492.4	835.0	380.0	TOTAL: DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING	

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING

LOANS AND ADVANCES

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Recoveries	
2,413.9	2,255.0	2,705.0	Housing	2,750.0
36.3	38.2	38.2	Joint Housing Project Act	40.2
64.8	80.1	80.1	Other	44.4
2,515.0	2,373.3	2,823.3	TOTAL: DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING	2,834.6

RECONCILIATION STATEMENT

64.8	80.1	80.1	1. Previously Published Data
			2. Government Reorganization
2,450.2	2,293.2	2,743.2	2.1 Transfer from former New Brunswick Housing Corporation
2,515.0	2,373.3	2,823.3	TOTAL: DEPARTMENT OF MUNICIPALITIES, CULTURE AND HOUSING

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF NATURAL RESOURCES AND ENERGY

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Taxes on Income	
4,259.8	9,700.0	1,500.0	Metallic Minerals Tax	4,000.0
4,259.8	9,700.0	1,500.0	Sub-Total - Taxes on Income	4,000.0
			Return on Investment	
			Interest and Investment Income	
36.5	2.0	2.0	Interest on Loans	0.0
323.4	100.0	1,300.0	Other Interest Income	500.0
1.2	1.9	1.6	Foreign Exchange	2.0
			Other	
7.3	20.0	5.0	Recoveries - Disposal of Assets	5.0
23.6	30.0	25.0	Gain on Disposal - Vehicles	0.0
392.0	153.9	1,333.6	Sub-Total - Return on Investment	507.0
			Licenses and Permits	
			Fish and Wildlife	
383.5	402.6	402.6	Angling Leases	421.8
90.2	90.0	88.0	Angling Permit - Crown Reserve	90.0
1,318.3	1,350.0	1,275.0	Angling Licenses	1,250.0
262.6	260.0	262.0	Hunting Licenses - Moose	260.0
2,083.7	2,300.0	2,100.0	Hunting Licenses - Deer, Game and Bird	2,100.0
141.7	170.0	145.0	Hunting Licenses - Bear	145.0
57.3	60.0	48.0	Hunting Licenses - Varmint	60.0
2.3	10.0	10.0	Fish and Wildlife - Other	10.0
106.0	125.0	80.0	Fish and Wildlife - Fines	125.0
44.8	70.0	70.0	Trapping Licenses - Rabbit and Fur Harvester	50.0
42.0	50.0	50.0	Guides Badges	50.0
			Forests	
1.0	2.0	2.0	Forest Fire Fines	2.0
17.8	30.0	50.0	Forest Fire - Recoveries	40.0
457.1	457.1	457.1	Crown Land - Forest Road Compensation	457.1
0.7	5.0	5.0	Fuel Wood - Fines	5.0
0.5	0.9	0.5	Scaling Permits	0.5

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF NATURAL RESOURCES AND ENERGY

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Mines	
143.7	148.0	145.0	Mining Leases and Agreements	145.0
175.5	140.0	175.0	Mineral Claims and Prospecting Licenses	175.0
33.5	33.3	33.3	Petroleum and Natural Gas Leases and Licenses	33.3
19.4	18.0	18.0	Sand and Gravel Leases	21.0
57.3	54.2	57.3	Peat Moss Leases	57.3
69.3	100.0	95.0	Potash Leases	69.3
5.8	3.6	3.6	Bituminous Shale Leases	3.6
			General	
0.0	0.0	0.0	Wreath Tipping Permits	50.0
5,514.0	5,879.7	5,572.4	Sub-Total - Licenses and Permits	5,620.9
			Sale of Goods and Services	
			Institutional	
498.7	361.0	361.0	Sales of Goods and Services - Other	477.0
			Provincial Parks	
246.5	270.0	254.6	Park Entrance Fees	260.0
465.2	488.5	494.7	Golf Fees	498.0
1.8	2.0	2.4	Marina Fees	2.0
655.4	668.1	658.5	Camp Fees	665.0
291.5	348.0	348.0	Ski Fees	290.0
181.2	190.0	167.9	Other Park Revenues	190.0
			Leases and Rentals	
0.2	0.6	0.6	Land Rentals - Other	0.6
0.0	0.5	0.5	Other Leases and Rentals	0.5
12.4	6.0	6.0	Rents - Provincial Buildings	6.6
347.6	350.0	350.0	Campsite Leases	350.0
16.9	18.0	20.0	Land Leases	18.0
17.5	20.0	20.0	Lobster Pound Leases	20.0
40.4	40.0	65.0	Sugary Leases	65.0
			General	
95.0	125.0	125.0	Maps, Aerial Photos - Sales	125.0
120.0	120.0	120.0	Musquash River Project - Sales	120.0
427.5	400.0	200.0	Tree Seedlings - Sales	200.0
178.9	185.0	200.7	Larry's Gulch Lodge	205.0
3.0	10.0	10.0	Seminars - Fees	10.0
23.4	12.0	20.0	Seed Extraction and Storage	20.0
31.4	10.0	20.0	Tree Seed Sales	20.0
45.4	35.0	35.0	Sales and Services - Other	35.0
3,699.9	3,659.7	3,479.9	Sub-Total - Sale of Goods and Services	3,577.7

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF NATURAL RESOURCES AND ENERGY

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Royalties	
			Forests	
24,758.2	22,500.0	20,000.0	Royalty and Stumpage on Timber	21,500.0
464.3	450.0	450.0	Fuel Wood	450.0
			Mines	
84.4	85.0	85.0	Royalties on Coal	85.0
1.4	1.0	0.1	Royalties on Petroleum and Natural Gas	0.0
204.5	280.0	280.0	Royalties on Peat Moss	300.0
9,016.6	9,000.0	9,000.0	Royalties on Potash	10,800.0
441.4	450.0	450.0	Royalties on Sand and Gravel	450.0
62.5	35.0	40.0	Royalties on Salt	42.0
35,033.3	32,801.0	30,305.1	Sub-Total - Royalties	33,627.0
			Miscellaneous	
5.1	5.0	5.0	Prior Years Expenditure Recoveries	5.0
0.0	0.5	0.5	Insurance Recoveries	0.5
5.3	0.5	26.0	Other Miscellaneous Revenue	0.5
10.4	6.0	31.5	Sub-Total - Miscellaneous	6.0
48,909.4	52,200.3	42,222.5	TOTAL: DEPARTMENT OF NATURAL RESOURCES AND ENERGY	47,338.6

RECONCILIATION STATEMENT

47,063.5	50,231.2	40,294.2	1. Previously Published Data	
			2. Government Reorganization	
			2.1 Transfer of the following accounts from former Department of Tourism, Recreation and Heritage	
0.9	1.5	1.2	2.1.1 Foreign Exchange	
3.4	1.0	1.0	2.1.2 Sale of Goods and Services - Other	
246.5	270.0	254.6	2.1.3 Park Entrance Fees	
465.2	488.5	494.7	2.1.4 Golf Fees	
1.8	2.0	2.4	2.1.5 Marina Fees	
655.4	668.1	658.5	2.1.6 Camp Fees	
291.5	348.0	348.0	2.1.7 Ski Fees	
181.2	190.0	167.9	2.1.8 Other Park Revenue	
48,909.4	52,200.3	42,222.5	TOTAL: DEPARTMENT OF NATURAL RESOURCES AND ENERGY	

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF NATURAL RESOURCES AND ENERGY

CAPITAL ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Own Source	
			Other	
36.3	20.0	0.0	Wild Land Sales	0.0
86.7	60.0	86.0	Other Land Sales	60.0
123.0	80.0	86.0	TOTAL: DEPARTMENT OF NATURAL RESOURCES AND ENERGY	60.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF NATURAL RESOURCES AND ENERGY

LOANS AND ADVANCES

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Recoveries	
828.8	110.0	104.0	Other	0.0
828.8	110.0	104.0	TOTAL: DEPARTMENT OF NATURAL RESOURCES AND ENERGY	0.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

NEW BRUNSWICK LIQUOR CORPORATION

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Return on Investment	
			Liquor Trading Profits	
79,905.1	84,014.2	77,659.0	Net Income	81,262.8
79,905.1	84,014.2	77,659.0	TOTAL: NEW BRUNSWICK LIQUOR CORPORATION	81,262.8

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

OFFICE OF THE COMPTROLLER

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Sale of Goods and Services	
			General	
0.0	0.0	0.0	Sales and Services - Other	0.5
0.0	0.0	0.0	Sub-Total - Sale of Goods and Services	0.5
			Miscellaneous	
0.1	0.0	0.0	Prior Years Expenditure Recoveries	0.0
140.3	40.0	100.0	Other Miscellaneous Revenue	100.0
140.4	40.0	100.0	Sub-Total - Miscellaneous	100.0
140.4	40.0	100.0	TOTAL: OFFICE OF THE COMPTROLLER	100.5

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

REGIONAL DEVELOPMENT CORPORATION

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Miscellaneous	
85.5	0.0	0.0	Other Miscellaneous Revenue	0.0
85.5	0.0	0.0	Sub-Total - Miscellaneous	0.0
85.5	0.0	0.0	TOTAL: Own Source Revenue	0.0
			Conditional Grants - Canada	
			Economic Development	
19,299.1	30,200.0	20,770.2	Economic and Regional Development Agreement	29,850.0
			Other	
733.4	1,400.0	1,025.0	Youth Employment Strategy	1,400.0
418.0	400.0	400.0	Official Languages Policy Implementation	600.0
240.0	0.0	0.0	Other Conditional Grants	0.0
20,690.5	32,000.0	22,195.2	TOTAL: Conditional Grants - Canada	31,850.0
20,776.0	32,000.0	22,195.2	TOTAL: REGIONAL DEVELOPMENT CORPORATION	31,850.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

REGIONAL DEVELOPMENT CORPORATION

CAPITAL ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Capital Recoveries - Canada	
			Economic Development	
8,218.7	9,000.0	10,725.0	Economic and Regional Development Agreement	7,900.0
			Other	
1,000.0	0.0	1,610.0	Other	0.0
9,218.7	9,000.0	12,335.0	TOTAL: Capital Recoveries - Canada	7,900.0
9,218.7	9,000.0	12,335.0	TOTAL: REGIONAL DEVELOPMENT CORPORATION	7,900.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF THE SOLICITOR GENERAL

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
0.1	0.2	0.2	Foreign Exchange	0.2
0.1	0.2	0.2	Sub-Total - Return on Investment	0.2
			Licenses and Permits	
			General	
9.9	10.0	10.0	Salvage Dealers Licenses	10.0
82.5	70.0	70.0	Private Investigators and Security Guards - Licenses	70.0
92.1	100.0	100.0	Gun Control Licenses	100.0
184.5	180.0	180.0	Sub-Total - Licenses and Permits	180.0
			Sale of Goods and Services	
			Institutional	
36.9	33.0	33.0	Detention of Prisoners - Recoveries	35.0
17.5	20.0	20.0	New Brunswick Central Reformatory	20.0
11.3	10.0	10.0	Temporary Absences - Recoveries	10.0
			Intergovernmental	
4,944.6	5,400.0	5,450.0	Recoveries from Municipalities - R.C.M.P.	5,725.0
			General	
542.4	550.0	550.0	Sheriffs - Fees	400.0
5,552.7	6,013.0	6,063.0	Sub-Total - Sale of Goods and Services	6,190.0
			Fines and Penalties	
291.5	250.0	0.0	Provincial Courts - Fines - Criminal Code - Surcharge	0.0
291.5	250.0	0.0	Sub-Total - Fines and Penalties	0.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF THE SOLICITOR GENERAL

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Miscellaneous	
9.7	8.0	8.0	Government Assigned Vehicles - Recoveries	8.0
0.2	0.0	0.0	Prior Years Expenditure Recoveries	0.0
3.3	4.0	4.0	Other Miscellaneous Revenue	4.0
13.2	12.0	12.0	Sub-Total - Miscellaneous	12.0
6,042.0	6,455.2	6,255.2	TOTAL: Own Source Revenue	6,382.2
			Conditional Grants - Canada	
			General Government Services	
39.1	50.0	50.0	Correctional Institutions	40.0
205.0	0.0	0.0	Compensation to Innocent Victims of Crime	0.0
201.2	200.0	200.0	Gun Control	200.0
			Welfare	
4,752.0	4,594.8	4,594.8	Young Offenders Act	4,594.8
300.2	0.0	0.0	Young Offenders Act - Information Systems Development	0.0
			Other	
26.7	15.0	15.0	Other	20.0
5,524.2	4,859.8	4,859.8	TOTAL: Conditional Grants - Canada	4,854.8
11,566.2	11,315.0	11,115.0	TOTAL: DEPARTMENT OF THE SOLICITOR GENERAL	11,237.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF THE SOLICITOR GENERAL

SPECIAL PURPOSE ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
562.5	500.0	500.0	Municipal Police Assistance Account	690.0
0.0	400.0	400.0	Victim Services Account	965.0
0.0	0.0	300.0	Victim Compensation Account	350.0
562.5	900.0	1,200.0	TOTAL: DEPARTMENT OF THE SOLICITOR GENERAL	2,005.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF SUPPLY AND SERVICES

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
2.2	2.0	2.4	Other Interest Income	0.5
0.0	0.0	0.0	Investment Income	0.0
			Other	
19.7	20.0	45.0	Recoveries - Disposal of Assets	20.0
0.0	0.0	0.0	Gain on Disposal - Vehicles	0.0
21.9	22.0	47.4	Sub-Total - Return on Investment	20.5
			Sale of Goods and Services	
			Leases and Rentals	
573.0	610.0	625.0	Rents - Provincial Buildings	650.0
			General	
3.9	18.0	18.0	Microfilming Sales	5.0
2,945.9	2,752.7	1,376.4	Data Services	0.0
89.5	122.5	90.0	Central Heating Plant - Sales	84.0
442.7	400.0	420.0	Queen's Printer	442.0
165.1	180.0	180.0	Industrial Parks - Water and Sewage	187.0
7.1	5.0	2.5	Sales and Services - Other	5.0
4,227.2	4,088.2	2,711.9	Sub-Total - Sale of Goods and Services	1,373.0
			Miscellaneous	
4.2	3.0	5.0	Government Assigned Vehicles - Recoveries	3.0
32.4	0.0	17.1	Prior Years Expenditure Recoveries	0.0
20.9	6.0	26.0	Other Miscellaneous Revenue	70.0
57.5	9.0	48.1	Sub-Total - Miscellaneous	73.0
4,306.6	4,119.2	2,807.4	TOTAL: Own Source Revenue	1,466.5

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF SUPPLY AND SERVICES

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Conditional Grants - Canada	
			General Government Services	
34.3	29.8	29.8	New Brunswick Inquiries	31.3
34.3	29.8	29.8	TOTAL: Conditional Grants - Canada	31.3
4,340.9	4,149.0	2,837.2	TOTAL: DEPARTMENT OF SUPPLY AND SERVICES	1,497.8

RECONCILIATION STATEMENT

4,367.6	4,176.0	2,866.7	1. Previously Published Data	
			2. Government Reorganization	
			2.1 Transfer of the following account to Department of Economic Development and Tourism	
(37.7)	(50.0)	(50.0)	2.1.1 Source Development Program	
			2.2 Transfer of the following accounts from former Department of Tourism, Recreation and Heritage	
3.9	18.0	18.0	2.2.1 Microfilming Sales	
7.1	5.0	2.5	2.2.2 Sales and Services - Other	
4,340.9	4,149.0	2,837.2	TOTAL: DEPARTMENT OF SUPPLY AND SERVICES	

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF SUPPLY AND SERVICES

CAPITAL ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Own Source	
			General Government Services	
71.7	100.0	100.0	. Buildings - Recovery on Disposal	0.0
			Other	
60.8	50.0	50.0	Other Land Sales	0.0
603.6	0.0	0.0	Federal Sales Tax Recoveries	0.0
0.0	0.0	2,939.1	Prior Years Expenditure Recoveries	0.0
736.1	150.0	3,089.1	TOTAL: DEPARTMENT OF SUPPLY AND SERVICES	0.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF SUPPLY AND SERVICES

SPECIAL PURPOSE ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
21.0	18.0	18.0	Archives Fund	3.0
21.0	18.0	18.0	TOTAL: DEPARTMENT OF SUPPLY AND SERVICES	3.0

RECONCILIATION STATEMENT

0.0	0.0	0.0	1. Previously Published Data
			2. Government Reorganization
			2.1 Transfer of the following account from former Department of Tourism, Recreation and Heritage
21.0	18.0	18.0	2.1.1 Archives Fund
21.0	18.0	18.0	TOTAL: DEPARTMENT OF SUPPLY AND SERVICES

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF SUPPLY AND SERVICES

LOANS AND ADVANCES

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Recoveries	
30.0	0.0	30.0	Other	0.0
30.0	0.0	30.0	TOTAL: DEPARTMENT OF SUPPLY AND SERVICES	0.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF TRANSPORTATION

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
57.6	55.0	55.0	Interest on Loans	55.0
4.4	0.0	0.0	Other Interest Income	0.0
12.0	8.0	12.0	Foreign Exchange	12.0
			Other	
338.0	400.0	200.0	Gain on Disposal - Vehicles	300.0
412.0	463.0	267.0	Sub-Total - Return on Investment	367.0
			Licenses and Permits	
			Motor Vehicle	
39,665.9	47,782.0	48,242.0	Motor Vehicle Act - Fees	50,034.0
5,851.3	6,705.0	6,740.0	Motor Vehicle Act - Drivers Licensing	6,793.9
2,936.0	6,496.0	5,368.0	Motor Vehicle Act - Fines	7,327.8
10.5	0.0	16.0	Transportation of Dangerous Goods Act - Fines	20.2
29.5	5.0	17.0	Highway Act - Fines	15.0
234.3	505.0	300.0	All Terrain Vehicle Act - Fees	328.9
37.0	93.0	66.0	All Terrain Vehicle Act - Fines	84.0
1,219.7	1,300.0	1,300.0	Motor Carrier Act - Fees	1,400.0
110.8	35.0	40.0	Motor Carrier Act - Fines	45.0
50,095.0	62,921.0	62,089.0	Sub-Total - Licenses and Permits	66,048.8
			Sale of Goods and Services	
			Intergovernmental	
1,231.2	1,490.0	1,490.0	Recoveries from Municipalities - General Maintenance	1,530.0
175.2	190.0	206.0	Recoveries - General Maintenance - Indian Reserves	210.0
			General	
51.6	54.0	40.0	Commercial Signs - Fees	54.0
173.0	210.0	140.0	Highway Signs - Sales	215.0
17.2	70.0	70.0	Plans and Tender Documents - Sales	70.0
17.8	20.0	20.0	Data Services	23.0
1,666.0	2,034.0	1,966.0	Sub-Total - Sale of Goods and Services	2,102.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF TRANSPORTATION

ORDINARY ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Miscellaneous	
2.4	3.0	3.0	Government Assigned Vehicles - Recoveries	3.0
155.3	40.0	40.0	Prior Years Expenditure Recoveries	40.0
288.8	50.0	60.0	Insurance Recoveries	50.0
156.8	150.0	150.0	Other Miscellaneous Revenue	150.0
603.3	243.0	253.0	Sub-Total - Miscellaneous	243.0
52,776.3	65,661.0	64,575.0	TOTAL: Own Source Revenue	68,760.8
			Conditional Grants - Canada	
			Transportation	
850.0	250.0	0.0	National Safety Code - Motor Carriers	0.0
62.4	63.9	63.9	Integrated Radio System	66.6
912.4	313.9	63.9	TOTAL: Conditional Grants - Canada	66.6
53,688.7	65,974.9	64,638.9	TOTAL: DEPARTMENT OF TRANSPORTATION	68,827.4

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF TRANSPORTATION

CAPITAL ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Own Source	
			Transportation	
27.9	20.0	21.0	Arterial Highways	20.0
152.3	300.0	285.0	Other Highways	300.0
0.0	50.0	50.0	Bridges	50.0
			Other	
245.0	0.0	0.0	Integrated Radio Systems	0.0
0.0	0.0	15.0	Prior Years Expenditure Recoveries	0.0
425.2	370.0	371.0	TOTAL: Own Source Revenue	370.0
			Capital Recoveries - Canada	
			Transportation	
24,818.5	19,500.0	20,000.0	Canada - New Brunswick Highway Improvement Agreement	1,800.0
24,818.5	19,500.0	20,000.0	TOTAL: Capital Recoveries - Canada	1,800.0
25,243.7	19,870.0	20,371.0	TOTAL: DEPARTMENT OF TRANSPORTATION	2,170.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF TRANSPORTATION

SPECIAL PURPOSE ACCOUNT

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
30,850.2	34,900.0	34,900.0	Arterial Highways Trust Fund	0.0
30,850.2	34,900.0	34,900.0	TOTAL: DEPARTMENT OF TRANSPORTATION	0.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF TRANSPORTATION

LOANS AND ADVANCES

$000

1990-91 ACTUAL REVENUE	1991-92 BUDGET ESTIMATE	1991-92 THIRD QUARTER ESTIMATE	SOURCE	1992-93 BUDGET ESTIMATE
			Recoveries	
65.8	20.0	20.0	New Brunswick Transportation Authority	20.0
64.6	30.0	40.0	Unsatisfied Judgment Recoveries	40.0
130.4	50.0	60.0	TOTAL: DEPARTMENT OF TRANSPORTATION	60.0

SECTION D

ESTIMATES OF

SPECIAL PURPOSE ACCOUNT

SPECIAL PURPOSE ACCOUNT

$

Medical Research Assistance Account

Estimated balance at March 31, 1992	2,906,967
Revenue	270,000
Expenditure	260,000
Estimated balance at March 31, 1993	2,916,967

Johann Wordel Account

Estimated balance at March 31, 1992	135,348
Revenue	10,000
Expenditure	12,000
Estimated balance at March 31, 1993	133,348

Fred Magee Account

Estimated balance at March 31, 1992	70,743
Revenue	35,000
Expenditure	50,000
Estimated balance at March 31, 1993	55,743

Environmental Trust Fund

Estimated balance at March 31, 1992	0.0
Revenue	13,000,000
Expenditure	13,000,000
Estimated balance at March 31, 1993	0.0

Hospital Liability Protection Account

Estimated balance at March 31, 1992	2,195,992
Revenue	2,007,500
Expenditure	1,699,700
Estimated balance at March 31, 1993	2,503,792

Sport Development Trust Fund

Estimated balance at March 31, 1992	161,149
Revenue	350,000
Expenditure	425,000
Estimated balance at March 31, 1993	86,149

Arts Development Trust Fund

Estimated balance at March 31, 1992	266,475
Revenue	350,000
Expenditure	400,000
Estimated balance at March 31, 1993	216,475

Viscount Bennett Trust Fund

Estimated balance at March 31, 1992	28,712
Revenue	25,000
Expenditure	25,000
Estimated balance at March 31, 1993	28,712

Sheriff Andrews House Trust Account

Estimated balance at March 31, 1992	1,866
Revenue	10,000
Expenditure	10,000
Estimated balance at March 31, 1993	1,866

Municipal Police Assistance Account

Estimated balance at March 31, 1992	318,355
Revenue	690,000
Expenditure	700,000
Estimated balance at March 31, 1993	308,355

Victim Services Account

Estimated balance at March 31, 1992	80,000
Revenue	965,000
Expenditure	923,500
Estimated balance at March 31, 1993	121,500

Victim Compensation Account

Estimated balance at March 31, 1992	22,300
Revenue	350,000
Expenditure	350,000
Estimated balance at March 31, 1993	22,300

Archives Trust Account

Estimated balance at March 31, 1992	22,469
Revenue	3,000
Expenditure	3,000
Estimated balance at March 31, 1993	22,469